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<DESCRIPTION>PAX WORLD FUNDS SERIES TRUST I N-PX 06/30/2013
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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, 2013

Date of reporting period: July 1, 2012 - June 30, 2013

Item 1: Proxy Voting Record

Fund Name : Pax World Balanced Fund

07/01/2012 - 06/30/2013

3M Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMM	CUSIP 88579Y101	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Linda G. Alvarado	Mgmt	For	For	For	
2	Elect Vance D. Coffman	Mgmt	For	For	For	
3	Elect Michael L. Eskew	Mgmt	For	For	For	
4	Elect W. James Farrell	Mgmt	For	For	For	
5	Elect Herbert L. Henkel	Mgmt	For	For	For	
6	Elect Muhtar Kent	Mgmt	For	For	For	
7	Elect Edward M. Liddy	Mgmt	For	For	For	
8	Elect Robert S. Morrison	Mgmt	For	For	For	
9	Elect Aulana L. Peters	Mgmt	For	Against	Against	
10	Elect Inge G. Thulin	Mgmt	For	For	For	
11	Elect Robert J. Ulrich	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	Against	Against
6	Elect Roger Agnelli	Mgmt	For	Against	Against
7	Elect Louis R. Hughes	Mgmt	For	Against	Against
8	Elect Hans U. Marki	Mgmt	For	Against	Against
9	Elect Michel de Rosen	Mgmt	For	Against	Against
10	Elect Michael Treschow	Mgmt	For	Against	Against
11	Elect Jacob Wallenberg	Mgmt	For	Against	Against
12	Elect Ying Yeh	Mgmt	For	Against	Against
13	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

Agilent Technologies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul N. Clark	Mgmt	For	Against	Against
2	Elect James G. Cullen	Mgmt	For	Against	Against
3	Elect Tadataka Yamada	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Amazon.com, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AMZN	CUSIP 023135106	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For	
2	Elect Tom A. Alberg	Mgmt	For	For	For	
3	Elect John Seely Brown	Mgmt	For	For	For	
4	Elect William B. Gordon	Mgmt	For	For	For	
5	Elect Jamie S. Gorelick	Mgmt	For	Against	Against	
6	Elect Alain Monie	Mgmt	For	For	For	
7	Elect Jonathan Rubinstein	Mgmt	For	For	For	
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against	
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	

Amdocs Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DOX	CUSIP G02602103	01/31/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Robert Minicucci	Mgmt	For	Against	Against	
2	Elect Adrian Gardner	Mgmt	For	Against	Against	
3	Elect John McLennan	Mgmt	For	Against	Against	
4	Elect Simon Olswang	Mgmt	For	Against	Against	
5	Elect Zohar Zisapel	Mgmt	For	Against	Against	
6	Elect Julian Brodsky	Mgmt	For	Against	Against	
7	Elect Eli Gelman	Mgmt	For	Against	Against	
8	Elect James Kahan	Mgmt	For	Against	Against	
9	Elect Richard LeFave	Mgmt	For	Against	Against	
10	Elect Nehemia Lemelbaum	Mgmt	For	Against	Against	
11	Elect Giora Yaron	Mgmt	For	Against	Against	
12	Accounts and Reports	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	Against	Against	

America Movil SAB de CV					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMX	CUSIP 02364W105	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors - Class L Shareholders	Mgmt	For	Against	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula M. Burns	Mgmt	For	Withhold	Against
1.3	Elect Kenneth I. Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Theodore J. Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	Withhold	Against
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	Withhold	Against
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme L. Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For

Apple Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AAPL	CUSIP 037833100	02/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against	
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against	
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against	
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against	
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against	
1.6	Elect Andrea Jung	Mgmt	For	For	For	
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against	
1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against	
2	Amendments to Articles of Incorporation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against	

AT&T Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
T	CUSIP 00206R102	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Randall L. Stephenson	Mgmt	For	For	For	
2	Elect Gilbert F. Amelio	Mgmt	For	Against	Against	
3	Elect Reuben V. Anderson	Mgmt	For	For	For	
4	Elect James H. Blanchard	Mgmt	For	Against	Against	
5	Elect Jaime Chico Pardo	Mgmt	For	For	For	
6	Elect Scott T. Ford	Mgmt	For	For	For	
7	Elect James P. Kelly	Mgmt	For	For	For	
8	Elect Jon C. Madonna	Mgmt	For	For	For	
9	Elect Michael B. McCallister	Mgmt	For	For	For	
10	Elect John B. McCoy	Mgmt	For	Against	Against	
11	Elect Joyce M. Roche	Mgmt	For	For	For	
12	Elect Matthew K. Rose	Mgmt	For	Against	Against	
13	Elect Laura D'Andrea Tyson	Mgmt	For	For	For	

14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the Stock Purchase and Deferral Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	Withhold	Against
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For
1.8	Elect James A. Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For
1.11	Elect Charles L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For

Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth E. Bruch	Mgmt	For	For	For
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect Edmund F. Kelly	Mgmt	For	For	For
5	Elect Richard J. Kogan	Mgmt	For	For	For
6	Elect Michael J. Kowalski	Mgmt	For	For	For
7	Elect John A. Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Catherine A. Rein	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	For	For
11	Elect Samuel C. Scott III	Mgmt	For	For	For
12	Elect Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price	Mgmt	For	For	For

	Provision				
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	Against	Against

BlackRock, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BLK	CUSIP 09247X101	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For	
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For	
3	Elect Dennis D. Dammerman	Mgmt	For	Against	Against	
4	Elect Jessica P. Einhorn	Mgmt	For	For	For	
5	Elect Fabrizio Freda	Mgmt	For	For	For	
6	Elect David H. Komansky	Mgmt	For	Against	Against	
7	Elect James E. Rohr	Mgmt	For	Against	Against	
8	Elect Susan L. Wagner	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

BorgWarner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BWA	CUSIP 099724106	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jere A. Drummond	Mgmt	For	Against	Against	
2	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against	
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against	
4	Elect James R. Verrier	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For	

Bristol-Myers Squibb Company				
Ticker	Security ID:	Meeting Date	Meeting Status	

BMY	CUSIP 110122108	05/07/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Elect Lamberto Andreotti	Mgmt	For For For
2	Elect Lewis B. Campbell	Mgmt	For Against Against
3	Elect James M. Cornelius	Mgmt	For For For
4	Elect Laurie H. Glimcher	Mgmt	For For For
5	Elect Michael Grobstein	Mgmt	For For For
6	Elect Alan J. Lacy	Mgmt	For For For
7	Elect Vicki L. Sato	Mgmt	For For For
8	Elect Elliott Sigal	Mgmt	For For For
9	Elect Gerald L. Storch	Mgmt	For For For
10	Elect Togo D. West, Jr.	Mgmt	For For For
11	Ratification of Auditor	Mgmt	For Against Against
12	Advisory Vote on Executive Compensation	Mgmt	For For For

Celgene Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
CELG	CUSIP 151020104	06/12/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For Withhold Against
1.2	Elect Richard W. Barker D. Phil	Mgmt	For Withhold Against
1.3	Elect Michael D. Casey	Mgmt	For Withhold Against
1.4	Elect Carrie S. Cox	Mgmt	For Withhold Against
1.5	Elect Rodman L. Drake	Mgmt	For Withhold Against
1.6	Elect Michael Friedman	Mgmt	For Withhold Against
1.7	Elect Gilla Kaplan	Mgmt	For Withhold Against
1.8	Elect James J. Loughlin	Mgmt	For Withhold Against
1.9	Elect Ernest Mario	Mgmt	For Withhold Against
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
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against For Against

CenterPoint Energy, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
CNP	CUSIP 15189T107	04/25/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Elect Milton Carroll	Mgmt	For For For

2	Elect Michael P. Johnson Mgmt	For	For	For
3	Elect Janiece M. Longoria Mgmt	For	For	For
4	Elect David M. McClanahan Mgmt	For	For	For
5	Elect Susan O. Rheney Mgmt	For	For	For
6	Elect R. A. Walker Mgmt	For	For	For
7	Elect Peter S. Wareing Mgmt	For	For	For
8	Ratification of Auditor Mgmt	For	For	For
9	Advisory Vote on Executive Compensation Mgmt	For	For	For

Charles Schwab Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SCHW	CUSIP 808513105	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against	
2	Elect Arun Sarin	Mgmt	For	Against	Against	
3	Elect Charles R. Schwab	Mgmt	For	Against	Against	
4	Elect Paula A. Sneed	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against	
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against	

Chicago Bridge & Iron Company N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CBI	CUSIP 167250109	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Deborah M. Fretz	Mgmt	For	Against	Against	
2	Elect Michael L. Underwood	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board	Mgmt	For	Against	Against	

	Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For

Chicago Bridge & Iron Company N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CBI	CUSIP 167250109	12/18/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Cisco Systems, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Carol Bartz	Mgmt	For	For	For	
2	Elect Marc Benioff	Mgmt	For	For	For	
3	Elect M. Michele Burns	Mgmt	For	For	For	
4	Elect Michael Capellas	Mgmt	For	For	For	
5	Elect Larry Carter	Mgmt	For	For	For	
6	Elect John Chambers	Mgmt	For	For	For	
7	Elect Brian Halla	Mgmt	For	For	For	
8	Elect John Hennessy	Mgmt	For	Against	Against	
9	Elect Kristina Johnson	Mgmt	For	For	For	
10	Elect Richard Kovacevich	Mgmt	For	Against	Against	
11	Elect Roderick McGeary	Mgmt	For	For	For	
12	Elect Arun Sarin	Mgmt	For	For	For	
13	Elect Steven West	Mgmt	For	For	For	
14	Amendment to the Executive Incentive Plan	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
18	Shareholder Proposal	ShrHoldr	Against	For	Against	

Regarding Report on Conflict Minerals						
Citrix Systems, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CTXS	CUSIP 177376100	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Mark B. Templeton	Mgmt	For	Against	Against	
2	Elect Stephen M. Dow	Mgmt	For	Against	Against	
3	Elect Godfrey R. Sullivan	Mgmt	For	Against	Against	
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	Against	Against	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Cognizant Technology Solutions Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CTSH	CUSIP 192446102	06/04/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
2	Elect John E. Klein	Mgmt	For	Against	Against	
3	Elect Lakshmi Narayanan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

CSX Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSX	CUSIP 126408103	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Donna M. Alvarado	Mgmt	For	For	For	
2	Elect John B. Breaux	Mgmt	For	For	For	
3	Elect Pamela L. Carter	Mgmt	For	For	For	
4	Elect Steven T. Halverson	Mgmt	For	For	For	
5	Elect Edward J. Kelly, III	Mgmt	For	For	For	
6	Elect Gilbert H. Lamphere	Mgmt	For	For	For	
7	Elect John D. McPherson	Mgmt	For	For	For	
8	Elect Timothy T. O'Toole	Mgmt	For	For	For	
9	Elect David M. Ratcliffe	Mgmt	For	For	For	
10	Elect Donald J. Shepard	Mgmt	For	For	For	
11	Elect Michael J. Ward	Mgmt	For	For	For	
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For	
13	Elect J. Steven Whisler	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Cummins Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CMI	CUSIP 231021106	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect N. Thomas Linebarger	Mgmt	For	For	For	
2	Elect William I. Miller	Mgmt	For	Against	Against	
3	Elect Alexis M. Herman	Mgmt	For	Against	Against	
4	Elect Georgia R. Nelson	Mgmt	For	For	For	
5	Elect Carl Ware	Mgmt	For	For	For	
6	Elect Robert K. Herdman	Mgmt	For	For	For	
7	Elect Robert J. Bernhard	Mgmt	For	For	For	
8	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For	
9	Elect Stephen B. Dobbs	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
Darden Restaurants, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		

DRI	CUSIP 237194105	09/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Barnes	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
1.13	Elect William Simon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Deere & Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
DE	CUSIP 244199105	02/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Samuel R. Allen	Mgmt	For	For	For	
2	Elect Crandall C. Bowles	Mgmt	For	For	For	
3	Elect Vance D. Coffman	Mgmt	For	For	For	
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For	
5	Elect Dipak C. Jain	Mgmt	For	For	For	
6	Elect Clayton M. Jones	Mgmt	For	Against	Against	
7	Elect Joachim Milberg	Mgmt	For	For	For	
8	Elect Richard B. Myers	Mgmt	For	For	For	
9	Elect Thomas H. Patrick	Mgmt	For	For	For	
10	Elect Aulana L. Peters	Mgmt	For	For	For	
11	Elect Sherry M. Smith	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

Digital Realty Trust, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DLR	CUSIP 253868103	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Elect Dennis E. Singleton	Mgmt	For	Against	Against
2	Elect Michael F. Foust	Mgmt	For	For	For
3	Elect Laurence A. Chapman	Mgmt	For	For	For
4	Elect Kathleen Earley	Mgmt	For	Against	Against
5	Elect Ruann F. Ernst	Mgmt	For	Against	Against
6	Elect Kevin J. Kennedy	Mgmt	For	For	For
7	Elect William G. LaPerch	Mgmt	For	For	For
8	Elect Robert H. Zerbst	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

DIRECTV

Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A309	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Neil R. Austrian	Mgmt	For	For	For
2	Elect Ralph F. Boyd, Jr.	Mgmt	For	For	For
3	Elect Abelardo E. Bru	Mgmt	For	For	For
4	Elect David B. Dillon	Mgmt	For	For	For
5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For	For	For
6	Elect Dixon R. Doll	Mgmt	For	For	For
7	Elect Charles R. Lee	Mgmt	For	For	For
8	Elect Peter A. Lund	Mgmt	For	For	For
9	Elect Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Lorrie M. Norrington	Mgmt	For	For	For
11	Elect Michael D. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

E.I. du Pont de Nemours and Company

Ticker	Security ID:	Meeting Date	Meeting Status
DD	CUSIP 263534109	04/24/2013	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Richard H. Brown	Mgmt	For	For	For
3	Elect Robert A. Brown	Mgmt	For	For	For
4	Elect Bertrand P. Collomb	Mgmt	For	For	For
5	Elect Curtis J. Crawford	Mgmt	For	For	For
6	Elect Alexander M. Cutler	Mgmt	For	Against	Against
7	Elect Eleuthere I. Du Pont	Mgmt	For	For	For
8	Elect Marillyn A. Hewson	Mgmt	For	For	For
9	Elect Lois D. Juliber	Mgmt	For	For	For
10	Elect Ellen J. Kullman	Mgmt	For	For	For
11	Elect Lee M. Thomas	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Genetically Modified Organisms	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Executive Compensation	ShrHoldr	Against	For	Against

Eaton Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ETN	CUSIP 278058102	10/26/2012		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger/Acquisition	Mgmt	For	For	For
2	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP G29183103	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect George S. Barrett	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against
3	Elect Christopher M. Connor	Mgmt	For	Against	Against
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against
6	Elect Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	Against	Against
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	For	For
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For
15	Executive Strategic Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Issuance of Treasury Shares	Mgmt	For	Against	Against

Ecolab Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Stephen I. Chazen	Mgmt	For	Against	Against
5	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
6	Elect Arthur J. Higgins	Mgmt	For	Against	Against
7	Elect Joel W. Johnson	Mgmt	For	Against	Against
8	Elect Michael Larson	Mgmt	For	Against	Against
9	Elect Jerry W. Levin	Mgmt	For	Against	Against

10	Elect Robert L. Lumpkins	Mgmt	For	Against	Against
11	Elect Victoria J. Reich	Mgmt	For	Against	Against
12	Elect Mary M. VanDeWeghe	Mgmt	For	Against	Against
13	Elect John J. Zillmer	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Michael W. Brown	Mgmt	For	Against	Against
2	Elect Randolph L. Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

Emerson Electric Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EMR	CUSIP 291011104	02/05/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Clemens Boersig	Mgmt	For	Withhold	Against	
1.2	Elect Joshua Bolton	Mgmt	For	Withhold	Against	
1.3	Elect Mathew Levatich	Mgmt	For	Withhold	Against	
1.4	Elect Randall Stephenson	Mgmt	For	Withhold	Against	
1.5	Elect August Busch III	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against	

Ensco plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ESV	CUSIP G3157S106	05/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Francis S Kalman	Mgmt	For	For	For	
2	Elect Roxanne J. Decyk	Mgmt	For	For	For	
3	Elect Mary Francis	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Ratification of Statutory Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Directors' Remuneration Report	Mgmt	For	For	For	
9	Accounts and Reports	Mgmt	For	For	For	
10	Repeal of Classified Board	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	Against	Against	

EQT Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
EQT	CUSIP 26884L109	04/17/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

Mgmt

1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Kenneth M. Burke	Mgmt	For	For	For
3	Elect George L. Miles, Jr.	Mgmt	For	Against	Against
4	Elect Stephen A. Thorington	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Schmotter	Mgmt	For	Withhold	Against
1.2	Elect Frank Wisner	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Express Scripts Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Benanav	Mgmt	For	Against	Against
2	Elect Maura Breen	Mgmt	For	Against	Against
3	Elect William DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow Myers, Jr.	Mgmt	For	Against	Against
8	Elect John Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William Roper	Mgmt	For	Against	Against
11	Elect Samuel Skinner	Mgmt	For	Against	Against
12	Elect Seymour Sternberg	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For

Executive Compensation					
Facebook, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
Ford Motor Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For
8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against
11	Elect Ellen R. Marram	Mgmt	For	Against	Against

12	Elect Alan Mulally	Mgmt	For	Against	Against
13	Elect Homer A. Neal	Mgmt	For	For	For
14	Elect Gerald L. Shaheen	Mgmt	For	For	For
15	Elect John L. Thornton	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Reapproval of the Annual Incentive Compensation Plan	Mgmt	For	Against	Against
19	Reapproval of the 2008 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against
20	Approval of the Tax Benefit Preservation Plan	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Genpact Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP G3922B107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect N.V. Tyagarajan	Mgmt	For	Withhold	Against
1.2	Elect Robert G. Scott	Mgmt	For	Withhold	Against
1.3	Elect John W. Barter	Mgmt	For	Withhold	Against
1.4	Elect Amit Chandra	Mgmt	For	Withhold	Against
1.5	Elect Laura Conigliaro	Mgmt	For	Withhold	Against
1.6	Elect David Humphrey	Mgmt	For	Withhold	Against
1.7	Elect Jagdish Khattar	Mgmt	For	Withhold	Against
1.8	Elect James C. Madden	Mgmt	For	Withhold	Against
1.9	Elect Mark Nunnelly	Mgmt	For	Withhold	Against
1.10	Elect Mark Verdi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For

1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William A. Lamkin	Mgmt	For	Against	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ingredion Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
INGR	CUSIP 457187102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard J. Almeida	Mgmt	For	Against	Against
2	Elect Luis Aranguren-Trellez	Mgmt	For	Against	Against
3	Elect David B. Fischer	Mgmt	For	Against	Against
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Paul Hanrahan	Mgmt	For	For	For
6	Elect Wayne M. Hewett	Mgmt	For	For	For
7	Elect Gregory B. Kenny	Mgmt	For	Against	Against

8	Elect Barbara A. Klein	Mgmt	For	For	For
9	Elect James M. Ringler	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

InterContinental Hotels Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IHG	CINS G4804L130	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Patrick Cescau	Mgmt	For	Against	Against
5	Elect David Kappler	Mgmt	For	For	For
6	Elect Kirk Kinsell	Mgmt	For	For	For
7	Elect Jennifer Laing	Mgmt	For	For	For
8	Elect Jonathan S. Linen	Mgmt	For	For	For
9	Elect Luke Mayhew	Mgmt	For	For	For
10	Elect Dale Morrison	Mgmt	For	For	For
11	Elect Tracy Robbins	Mgmt	For	For	For
12	Elect Thomas Singer	Mgmt	For	For	For
13	Elect Richard Solomons	Mgmt	For	For	For
14	Elect Ying Yeh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Alain J. P. Belda	Mgmt	For	For	For
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James W. Owens	Mgmt	For	For	For
10	Elect Virginia M. Rometty	Mgmt	For	Against	Against
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive	Mgmt	For	For	For

Compensation						
12	Approval of Performance Goals under the Senior Executive Incentive Plan	Mgmt	For	For	For	
<hr/>						
JPMorgan Chase & Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JPM	CUSIP 46625H100	05/21/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect James A. Bell	Mgmt	For	Against	Against	
2	Elect Crandall C. Bowles	Mgmt	For	Against	Against	
3	Elect Stephen B. Burke	Mgmt	For	Against	Against	
4	Elect David M. Cote	Mgmt	For	Against	Against	
5	Elect James S. Crown	Mgmt	For	Against	Against	
6	Elect James Dimon	Mgmt	For	Against	Against	
7	Elect Timothy P. Flynn	Mgmt	For	For	For	
8	Elect Ellen V. Futter	Mgmt	For	Against	Against	
9	Elect Laban P. Jackson, Jr.	Mgmt	For	Against	Against	
10	Elect Lee R. Raymond	Mgmt	For	Against	Against	
11	Elect William C. Weldon	Mgmt	For	Against	Against	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For	
15	Key Executive Performance Plan	Mgmt	For	Against	Against	
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against	
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	

Mgmt

1.1	Elect B. Evan Bayh III	Mgmt	For	Withhold	Against
1.2	Elect William L. Davis, III	Mgmt	For	Withhold	Against
1.3	Elect Thomas J. Usher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Erskine B. Bowles	Mgmt	For	Against	Against
2	Elect Howard J. Davies	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	Against	Against
7	Elect Klaus Kleinfield	Mgmt	For	Against	Against
8	Elect Donald T. Nicolaisen	Mgmt	For	Against	Against
9	Elect Hutham S. Olayan	Mgmt	For	Against	Against
10	Elect James W. Owens	Mgmt	For	Against	Against
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Ryosuke Tamakoshi	Mgmt	For	For	For
13	Elect Masaaki Tanaka	Mgmt	For	For	For
14	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	Against	Against
18	Amendment to the 2007 Equity Incentive Compensation Plan Pursuant to Section 162(m) of the Tax Code	Mgmt	For	Against	Against
19	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	Against	Against

National Fuel Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFG	CUSIP 636180101	03/07/2013	Voted
Meeting Type	Country of Trade		

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David C. Carroll	Mgmt	For	Withhold	Against
1.2	Elect Craig G. Matthews	Mgmt	For	Withhold	Against
1.3	Elect David F. Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NBL	CUSIP 655044105	04/23/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey L. Berenson	Mgmt	For	Against	Against
2	Elect Michael A. Cawley	Mgmt	For	Against	Against
3	Elect Edward F. Cox	Mgmt	For	Against	Against
4	Elect Charles D. Davidson	Mgmt	For	Against	Against
5	Elect Thomas J. Edelman	Mgmt	For	Against	Against
6	Elect Eric P. Grubman	Mgmt	For	Against	Against
7	Elect Kirby L. Hedrick	Mgmt	For	Against	Against
8	Elect Scott D. Urban	Mgmt	For	Against	Against
9	Elect William T. Van Kleef	Mgmt	For	Against	Against
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against
15	Bundled Technical Amendments to Bylaws	Mgmt	For	Against	Against

Nordson Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NDSN	CUSIP 655663102	02/26/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Banks	Mgmt	For	Withhold	Against
1.2	Elect Randolph Carson	Mgmt	For	Withhold	Against
1.3	Elect Michael Hilton	Mgmt	For	Withhold	Against

1.4	Elect Victor Richey, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Incentive and Award Plan	Mgmt	For	Against	Against

Nuance Communications, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUAN	CUSIP 67020Y100	01/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul Ricci	Mgmt	For	Against	Against
2	Elect Robert Teresi	Mgmt	For	Against	Against
3	Elect Robert Frankenberg	Mgmt	For	Against	Against
4	Elect Katharine Martin	Mgmt	For	Against	Against
5	Elect Patrick Hackett	Mgmt	For	Against	Against
6	Elect William Janeway	Mgmt	For	Against	Against
7	Elect Mark Myers	Mgmt	For	Against	Against
8	Elect Philip Quigley	Mgmt	For	Against	Against
9	Elect Mark Laret	Mgmt	For	Against	Against
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Clayton C. Daley, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Daniel R. DiMicco	Mgmt	For	Withhold	Against
1.4	Elect John J. Ferriola	Mgmt	For	Withhold	Against
1.5	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against
1.6	Elect Victoria F. Haynes	Mgmt	For	For	For
1.7	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.8	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.9	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.10	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Senior Officers Annual and Long-Term Incentive Plans	Mgmt	For	Against	Against
4	Amendment to the Restated Certificate	Mgmt	For	For	For

	of Incorporation to Reduce Supermajority Voting Thresholds				
5	Amendment to Bylaws to Reduce Supermajority Voting Threshold	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against

Occidental Petroleum Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect E. Spencer Abraham	Mgmt	For	Against	Against
2	Elect Howard Atkins	Mgmt	For	Against	Against
3	Elect Stephen Chazen	Mgmt	For	Against	Against
4	Elect Edward Djerejian	Mgmt	For	Against	Against
5	Elect John Feick	Mgmt	For	Against	Against
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	Against	Against
8	Elect Ray Irani	Mgmt	For	Against	Against
9	Elect Avedick Poladian	Mgmt	For	Against	Against
10	Elect Aziz Syriani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

ONEOK, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For
4	Elect John W. Gibson	Mgmt	For	Against	Against

5	Elect Bert H. Mackie	Mgmt	For	For	For
6	Elect Steven J. Malcolm	Mgmt	For	For	For
7	Elect Jim W. Mogg	Mgmt	For	For	For
8	Elect Pattye L. Moore	Mgmt	For	For	For
9	Elect Gary D. Parker	Mgmt	For	For	For
10	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Oracle Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	11/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until	ShrHoldr	Against	For	Against

	Retirement				
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Paychex, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PNR	CUSIP 709631105	09/14/2012	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Pfizer Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Elect Dennis A. Ausiello	Mgmt	For	For	For	
2	Elect M. Anthony Burns	Mgmt	For	For	For	
3	Elect W. Don Cornwell	Mgmt	For	For	For	
4	Elect Frances D. Fergusson	Mgmt	For	For	For	
5	Elect William H. Gray, III	Mgmt	For	For	For	
6	Elect Helen H. Hobbs	Mgmt	For	For	For	
7	Elect Constance J. Horner	Mgmt	For	For	For	
8	Elect James M. Kilts	Mgmt	For	For	For	
9	Elect George A. Lorch	Mgmt	For	For	For	
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For	
11	Elect Ian C. Read	Mgmt	For	For	For	
12	Elect Stephen W. Sanger	Mgmt	For	For	For	
13	Elect Marc Tessier-Lavigne	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Potash Corp. Of Saskatchewan Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
POT	CUSIP 73755L107	05/16/2013	Voted			

Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William J. Doyle	Mgmt	For	For	For
1.5	Elect John W. Estey	Mgmt	For	For	For
1.6	Elect Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Charles S. Hoffman	Mgmt	For	For	For
1.8	Elect Dallas J. Howe	Mgmt	For	For	For
1.9	Elect Alice D. Laberge	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2013 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Quanta Services, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PWR	CUSIP 74762E102	05/23/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James R. Ball	Mgmt	For	Against	Against
2	Elect John Michal Conaway	Mgmt	For	Against	Against
3	Elect Vincent D. Foster	Mgmt	For	Against	Against
4	Elect Bernard Fried	Mgmt	For	Against	Against
5	Elect Louis C. Golm	Mgmt	For	Against	Against
6	Elect Worthing F. Jackman	Mgmt	For	Against	Against
7	Elect James F. O'Neil III	Mgmt	For	Against	Against
8	Elect Bruce E. Ranck	Mgmt	For	Against	Against
9	Elect Margaret B. Shannon	Mgmt	For	For	For
10	Elect Pat Wood, III	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	Against	Against

	Shares w/ Preemptive Rights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rockwell Automation, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROK	CUSIP 773903109	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Johnson	Mgmt	For	Withhold	Against
1.2	Elect William McCormick, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Keith Nosbusch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rosetta Resources, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ROSE	CUSIP 777779109	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Richard Beckler	Mgmt	For	Against	Against	
2	Elect James Craddock	Mgmt	For	Against	Against	
3	Elect Matthew Fitzgerald	Mgmt	For	Against	Against	
4	Elect Philip Frederickson	Mgmt	For	Against	Against	
5	Elect D. Henry Houston	Mgmt	For	Against	Against	
6	Elect Carin Knickel	Mgmt	For	For	For	
7	Elect Donald Patteson, Jr.	Mgmt	For	Against	Against	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	2013 Long Term Incentive Plan	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

Sasol Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/30/2012	Voted
Meeting Type		Country of Trade	

Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Re-elect Colin Beggs	Mgmt	For	Against	Against	
2	Re-elect David Constable	Mgmt	For	Against	Against	
3	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against	
4	Re-elect Mandla Gantsho	Mgmt	For	Against	Against	
5	Re-elect Imogen Mkhize	Mgmt	For	Against	Against	
6	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against	
7	Elect Moses Mkhize	Mgmt	For	Against	Against	
8	Elect Peter Robertson	Mgmt	For	Against	Against	
9	Elect Stephen Westwell	Mgmt	For	Against	Against	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For	
12	Elect Audit Committee Member (Dijkgraaf)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Gantsho)	Mgmt	For	For	For	
14	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against	
15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For	
16	Approve Remuneration Policy	Mgmt	For	For	For	
17	Approve NEDs' Fees	Mgmt	For	For	For	
18	Approve Financial Assistance	Mgmt	For	For	For	
19	Adopt New Memorandum of Incorporation	Mgmt	For	For	For	
20	Authority to Repurchase Shares	Mgmt	For	For	For	
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For	

Starbucks Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SBUX	CUSIP 855244109	03/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Howard Schultz	Mgmt	For	For	For	
2	Elect William W. Bradley	Mgmt	For	For	For	
3	Elect Robert M. Gates	Mgmt	For	For	For	
4	Elect Mellody Hobson	Mgmt	For	For	For	
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against	
6	Elect Olden Lee	Mgmt	For	Against	Against	
7	Elect Joshua C. Ramo	Mgmt	For	For	For	
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against	

9	Elect Clara Shih	Mgmt	For	For	For
10	Elect Javier G. Teruel	Mgmt	For	Against	Against
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kennett F. 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 C. Fawcett	Mgmt	For	Against	Against
5	Elect Linda A. Hill	Mgmt	For	Against	Against
6	Elect Joseph L. Hooley	Mgmt	For	For	For
7	Elect Robert S. Kaplan	Mgmt	For	Against	Against
8	Elect Richard P. Sergel	Mgmt	For	Against	Against
9	Elect Ronald L. Skates	Mgmt	For	For	For
10	Elect Gregory L. Summe	Mgmt	For	For	For
11	Elect Thomas J. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against
7	Corporate Governance Report	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For
11	Corporate Assembly Fees	Mgmt	For	For	For
12	Nominating Committee	Mgmt	For	For	For
13	Nominating Committee Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

Stericycle, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alluto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
6	Elect William K. Hall	Mgmt	For	Against	Against
7	Elect Jonathan T. Lord	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Ronald G. Spaeth	Mgmt	For	Against	Against
10	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	For	Against

Stifel Financial Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SF	CUSIP 860630102	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Michael W. Brown	Mgmt	For	Withhold	Against	
1.2	Elect John P. Dubinsky	Mgmt	For	Withhold	Against	
1.3	Elect Robert E. Grady	Mgmt	For	Withhold	Against	
1.4	Elect Thomas B. Michaud	Mgmt	For	Withhold	Against	
1.5	Elect James M. Oates	Mgmt	For	Withhold	Against	
1.6	Elect Ben A. Plotkin	Mgmt	For	Withhold	Against	
1.7	Elect Michael J. Zimmerman	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Suncor Energy Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SU	CUSIP 867224107	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Mel E. Benson	Mgmt	For	Withhold	Against	
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For	
1.3	Elect John T. Ferguson	Mgmt	For	For	For	
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against	
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For	
1.6	Elect John R. Huff	Mgmt	For	Withhold	Against	
1.7	Elect Jacques Lamarre	Mgmt	For	For	For	
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against	
1.9	Elect Michael W. O'Brien	Mgmt	For	For	For	
1.10	Elect James W. Simpson	Mgmt	For	Withhold	Against	
1.11	Elect Eira M. Thomas	Mgmt	For	Withhold	Against	
1.12	Elect Steven W. Williams	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendment to the Stock Option Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Syngenta AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	Against	Against
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against
8	Elect Eveline Saupper	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against

Taiwan Semiconductor Manufacturing Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules	Mgmt	For	For	For

Targa Resources Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRGP	CUSIP 87612G101	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1.1	Elect Rene R. Joyce	Mgmt	For	Withhold	Against
1.2	Elect Peter R. Kagan	Mgmt	For	Withhold	Against
1.3	Elect Chris Tong	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Target Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	Against	Against
5	Elect Mary N. Dillon	Mgmt	For	Against	Against
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	Against	Against
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Teradata Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Edward P. Boykin	Mgmt	For	Against	Against
2	Elect Cary T. Fu	Mgmt	For	Against	Against
3	Elect Victor L. Lund	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	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	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

The Timken Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Diane C. Creel	Mgmt	For	For	For
1.4	Elect James W. Griffith	Mgmt	For	For	For
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Ward J. Timken	Mgmt	For	For	For
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.12	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
5	Amendment to Regulations to Reduce	Mgmt	For	For	For

11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	2013 Stock Incentive Plan	Mgmt	For	Against	Against

U.S. Bancorp					
Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'Dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William C. Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Edson Bueno	Mgmt	For	For	For
3	Elect Richard T. Burke	Mgmt	For	Against	Against
4	Elect Robert J. Darretta	Mgmt	For	For	For
5	Elect Stephen J. Hemsley	Mgmt	For	For	For

6	Elect Michele J. Hooper	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Douglas W. Leatherdale	Mgmt	For	Against	Against
9	Elect Glenn M. Renwick	Mgmt	For	Against	Against
10	Elect Kenneth I. Shine	Mgmt	For	For	For
11	Elect Gail R. Wilensky	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Visa Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Coughlan	Mgmt	For	For	For
2	Elect Mary Cranston	Mgmt	For	Against	Against
3	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
4	Elect Robert Matschullat	Mgmt	For	For	For
5	Elect Cathy Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David Pang	Mgmt	For	For	For
8	Elect Joseph Saunders	Mgmt	For	For	For
9	Elect Charles Scharf	Mgmt	For	For	For
10	Elect William Shanahan	Mgmt	For	For	For
11	Elect John Swainson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against

3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandavelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Xcel Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Gail K. Boudreaux	Mgmt	For	For	For
2	Elect Fredric W. Corrigan	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For
5	Elect Albert F. Moreno	Mgmt	For	For	For
6	Elect Richard T. O'Brien	Mgmt	For	For	For
7	Elect Christopher J. Policinski	Mgmt	For	For	For
8	Elect A. Patricia Sampson	Mgmt	For	For	For
9	Elect James J. Sheppard	Mgmt	For	For	For

10	Elect David A. Westerlund	Mgmt	For	For	For
11	Elect Kim Williams	Mgmt	For	For	For
12	Elect Timothy V. Wolf	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Xylem Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Curtis J. Crawford	Mgmt	For	Against	Against
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Surya N. Mohapatra	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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Item 1: Proxy Voting Record

Fund Name : Pax World Growth Fund

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For

4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

ACE Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CUSIP H0023R105	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert M. Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	2012 Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Discharge of Board of Directors	Mgmt	For	Against	Against
11	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
12	PricewaterhouseCoopers	Mgmt	For	For	For
13	BDO AG, Zurich	Mgmt	For	For	For
14	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Distribution Via Par Value Reduction	Mgmt	For	For	For

16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Paul N. Clark	Mgmt	For	Against	Against
2	Elect James G. Cullen	Mgmt	For	Against	Against
3	Elect Tadataka Yamada	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Leonard Bell	Mgmt	For	Withhold	Against
1.2	Elect Max Link	Mgmt	For	Withhold	Against
1.3	Elect William R. Keller	Mgmt	For	Withhold	Against
1.4	Elect Joseph A. 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 S. Parven	Mgmt	For	Withhold	Against
1.8	Elect Andreas Rummelt	Mgmt	For	Withhold	Against
1.9	Elect Ann M. Veneman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2004 Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For

4	Elect William B. Gordon	Mgmt	For	For	For
5	Elect Jamie S. Gorelick	Mgmt	For	Against	Against
6	Elect Alain Monie	Mgmt	For	For	For
7	Elect Jonathan Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against

American Water Works Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen P. Adik	Mgmt	For	For	For
2	Elect Martha C. Goss	Mgmt	For	For	For
3	Elect Julie A. Dobson	Mgmt	For	For	For
4	Elect Paul J. Evanson	Mgmt	For	For	For
5	Elect Richard R. Grigg	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect George MacKenzie	Mgmt	For	For	For
8	Elect William J. Marrazzo	Mgmt	For	For	For
9	Elect Jeffry E. Sterba	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Apple Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against

1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against
2	Amendments to Articles of Incorporation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against

Aruba Networks, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ARUN	CUSIP 043176106	11/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dominic Orr	Mgmt	For	Withhold	Against
1.2	Elect Keerti Melkote	Mgmt	For	Withhold	Against
1.3	Elect Bernard Guidon	Mgmt	For	Withhold	Against
1.4	Elect Emmanuel Hernandez	Mgmt	For	Withhold	Against
1.5	Elect Michael Kourey	Mgmt	For	Withhold	Against
1.6	Elect Willem Roelandts	Mgmt	For	Withhold	Against
1.7	Elect Juergen Rottler	Mgmt	For	Withhold	Against
1.8	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ASML Holding N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CUSIP N07059210	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management 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	Remuneration Policy	Mgmt	For	For	For
6	Authority to Grant Performance Shares under 2010-2013 Plan	Mgmt	For	For	For

7	Authority to Grant Performance Shares under 2014 Plan	Mgmt	For	For	For
8	Stock Option Grant to Employees	Mgmt	For	For	For
9	Elect H. C. J. van den Burg	Mgmt	For	For	For
10	Elect P.F.M. Van der Meer Mohr	Mgmt	For	For	For
11	Elect W. Ziebart	Mgmt	For	For	For
12	Elect D.A. Grose	Mgmt	For	For	For
13	Elect C.M.S. Smits-Nusteling	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares in Case of Merger/Acquisition	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Repurchase Additional Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

ASML Holding N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ASML	CUSIP N07059186	09/07/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
2	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
3	Creation of New Share Class	Mgmt	For	For	For	
4	Amendment to Par Value	Mgmt	For	For	For	
5	Authority to Reduce	Mgmt	For	For	For	

	Issued Share Capital				
6	Reverse Stock Split	Mgmt	For	For	For
7	Cancellation of Shares	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares in Case of Merger/Acquisition	Mgmt	For	For	For
12	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	Mgmt	For	For	For

ASML Holding N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASML	CUSIP N07059186	09/07/2012	Voted			
Meeting Type		Country of Trade				
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
2	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
3	Creation of New Share Class	Mgmt	For	For	For	
4	Amendment to Par Value	Mgmt	For	For	For	
5	Authority to Reduce Issued Share Capital	Mgmt	For	For	For	
6	Reverse Stock Split	Mgmt	For	For	For	
7	Cancellation of Shares	Mgmt	For	For	For	
8	Authorization of Legal Formalities	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
10	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
11	Authority to Issue Shares in Case of Merger/Acquisition	Mgmt	For	For	For	
12	Authority to Suppress Preemptive Rights in Case of	Mgmt	For	For	For	

Merger/Acquisition

Autoliv, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CUSIP 052800109	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Robert W. Alspaugh	Mgmt	For	Withhold	Against
1.2	Elect Bo I Anderson	Mgmt	For	Withhold	Against
1.3	Elect Wolfgang Ziebart	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	Withhold	Against
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For
1.8	Elect James A. Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For
1.11	Elect Charles L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For

BMC Software, Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/25/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert Beauchamp	Mgmt	For	Against	Against
2	Elect Jon Barfield	Mgmt	For	Against	Against
3	Elect Gary Bloom	Mgmt	For	Against	Against
4	Elect John Dillon	Mgmt	For	Against	Against
5	Elect Meldon Gafner	Mgmt	For	Against	Against
6	Elect Mark Hawkins	Mgmt	For	Against	Against
7	Elect Stephan James	Mgmt	For	Against	Against
8	Elect P. Thomas Jenkins	Mgmt	For	Against	Against
9	Elect Louis Lavigne, Jr.	Mgmt	For	Against	Against
10	Elect Kathleen O'Neil	Mgmt	For	Against	Against
11	Elect Carl Schaper	Mgmt	For	Against	Against
12	Elect Tom Tinsley	Mgmt	For	Against	Against
13	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

BorgWarner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	Against	Against
2	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect James R. Verrier	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Brocade Communications Systems, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BRCD	CUSIP 111621306	04/11/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Lloyd Carney	Mgmt	For	Against	Against
3	Elect Renato A. DiPentima	Mgmt	For	Against	Against
4	Elect Alan L. Earhart	Mgmt	For	Against	Against
5	Elect John W. Gerdelman	Mgmt	For	Against	Against

6	Elect David L. House	Mgmt	For	Against	Against
7	Elect Glenn C. Jones	Mgmt	For	Against	Against
8	Elect L. William Krause	Mgmt	For	Against	Against
9	Elect Sanjay Vaswani	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Amendment to the 2009 Director Plan	Mgmt	For	Against	Against
12	Performance Bonus Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

CBRE Group Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard C. Blum	Mgmt	For	For	For
1.2	Elect Brandon B. Boze	Mgmt	For	For	For
1.3	Elect Curtis F. Feeny	Mgmt	For	For	For
1.4	Elect Bradford M. Freeman	Mgmt	For	Withhold	Against
1.5	Elect Michael Kantor	Mgmt	For	For	For
1.6	Elect Frederic V. Malek	Mgmt	For	Withhold	Against
1.7	Elect Jane J. Su	Mgmt	For	Withhold	Against
1.8	Elect Robert E. Sulentic	Mgmt	For	For	For
1.9	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
1.10	Elect Gary L. Wilson	Mgmt	For	For	For
1.11	Elect Ray Wirta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Celgene Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert J. Hugin	Mgmt	For	Withhold	Against
1.2	Elect Richard W. Barker D. Phil	Mgmt	For	Withhold	Against
1.3	Elect Michael D. Casey	Mgmt	For	Withhold	Against
1.4	Elect Carrie S. Cox	Mgmt	For	Withhold	Against
1.5	Elect Rodman L. Drake	Mgmt	For	Withhold	Against
1.6	Elect Michael Friedman	Mgmt	For	Withhold	Against
1.7	Elect Gilla Kaplan	Mgmt	For	Withhold	Against
1.8	Elect James J. Loughlin	Mgmt	For	Withhold	Against
1.9	Elect Ernest Mario	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive	Mgmt	For	Against	Against

	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Cisco Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Michael Capellas	Mgmt	For	For	For
5	Elect Larry Carter	Mgmt	For	For	For
6	Elect John Chambers	Mgmt	For	For	For
7	Elect Brian Halla	Mgmt	For	For	For
8	Elect John Hennessy	Mgmt	For	Against	Against
9	Elect Kristina Johnson	Mgmt	For	For	For
10	Elect Richard Kovacevich	Mgmt	For	Against	Against
11	Elect Roderick McGear	Mgmt	For	For	For
12	Elect Arun Sarin	Mgmt	For	For	For
13	Elect Steven West	Mgmt	For	For	For
14	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHoldr	Against	For	Against

Coach, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CUSIP 189754104	11/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	Withhold	Against
1.3	Elect Gary Loveman	Mgmt	For	Withhold	Against
1.4	Elect Ivan Menezes	Mgmt	For	Withhold	Against
1.5	Elect Irene Ruth Miller	Mgmt	For	Withhold	Against
1.6	Elect Michael Murphy	Mgmt	For	Withhold	Against
1.7	Elect Stephanie Tilenius	Mgmt	For	Withhold	Against
1.8	Elect Jide Zeitlin	Mgmt	For	Withhold	Against

2	Ratification of Auditor Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against
			Against	

Cognizant Technology Solutions Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CTSH	CUSIP 192446102	06/04/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
2	Elect John E. Klein	Mgmt	For	Against	Against	
3	Elect Lakshmi Narayanan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Cummins Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMI	CUSIP 231021106	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect N. Thomas Linebarger	Mgmt	For	For	For	
2	Elect William I. Miller	Mgmt	For	Against	Against	
3	Elect Alexis M. Herman	Mgmt	For	Against	Against	
4	Elect Georgia R. Nelson	Mgmt	For	For	For	
5	Elect Carl Ware	Mgmt	For	For	For	
6	Elect Robert K. Herdman	Mgmt	For	For	For	
7	Elect Robert J. Bernhard	Mgmt	For	For	For	
8	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For	
9	Elect Stephen B. Dobbs	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

Darden Restaurants, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DRI	CUSIP 237194105	09/18/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Michael Barnes	Mgmt	For	For	For	
1.2	Elect Leonard Berry	Mgmt	For	Withhold	Against	
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For	
1.4	Elect Victoria Harker	Mgmt	For	For	For	
1.5	Elect David Hughes	Mgmt	For	For	For	
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against	
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For	
1.8	Elect Connie Mack III	Mgmt	For	For	For	
1.9	Elect Andrew Madsen	Mgmt	For	For	For	
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against	
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against	
1.12	Elect Maria Sastre	Mgmt	For	For	For	
1.13	Elect William Simon	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Devon Energy Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
DVN	CUSIP 25179M103	06/05/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Robert H. Henry	Mgmt	For	Withhold	Against	
1.2	Elect John A. Hill	Mgmt	For	Withhold	Against	
1.3	Elect Michael M. Kanovsky	Mgmt	For	Withhold	Against	
1.4	Elect Robert A. Mosbacher, Jr.	Mgmt	For	Withhold	Against	
1.5	Elect J. Larry Nichols	Mgmt	For	Withhold	Against	
1.6	Elect Duane C. Radtke	Mgmt	For	Withhold	Against	
1.7	Elect Mary P. Ricciardello	Mgmt	For	For	For	
1.8	Elect John Richels	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	
5	Shareholder Proposal Regarding Majority Vote for Election of	ShrHoldr	Against	For	Against	

	Directors				
6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Eaton Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP 278058102	10/26/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger/Acquisition	Mgmt	For	For	For
2	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

Eaton Corporation plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
ETN	CUSIP G29183103	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect George S. Barrett	Mgmt	For	For	For	
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against	
3	Elect Christopher M. Connor	Mgmt	For	Against	Against	
4	Elect Michael J. Critelli	Mgmt	For	For	For	
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against	
6	Elect Charles E. Golden	Mgmt	For	For	For	
7	Elect Linda A. Hill	Mgmt	For	Against	Against	
8	Elect Arthur E. Johnson	Mgmt	For	For	For	
9	Elect Ned C. Lautenbach	Mgmt	For	For	For	
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against	
11	Elect Gregory R. Page	Mgmt	For	For	For	
12	Elect Gerald B. Smith	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For	
15	Executive Strategic Incentive Plan	Mgmt	For	For	For	
16	Advisory Vote on Executive	Mgmt	For	Against	Against	

	Compensation				
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Issuance of Treasury Shares	Mgmt	For	Against	Against

EMC Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael W. Brown	Mgmt	For	Against	Against
2	Elect Randolph L. Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

Ensco plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP G3157S106	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Francis S Kalman	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Ratification of	Mgmt	For	For	For

	Statutory Auditor				
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against

Expeditors International Of Washington, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Peter J. Rose	Mgmt	For	Against	Against
2	Elect Robert R. Wright	Mgmt	For	Against	Against
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect R. Jordan Gates	Mgmt	For	Against	Against
5	Elect Dan P. Kourkouvelis	Mgmt	For	Against	Against
6	Elect Michael J. Malone	Mgmt	For	Against	Against
7	Elect John W. Meisenbach	Mgmt	For	Against	Against
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	Against	Against
10	Elect Tay Yoshitani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Option Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Express Scripts Holding Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Benanav	Mgmt	For	Against	Against
2	Elect Maura Breen	Mgmt	For	Against	Against
3	Elect William DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against

7	Elect Woodrow Myers, Jr.	Mgmt	For	Against	Against
8	Elect John Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William Roper	Mgmt	For	Against	Against
11	Elect Samuel Skinner	Mgmt	For	Against	Against
12	Elect Seymour Sternberg	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For

8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against
11	Elect Ellen R. Marram	Mgmt	For	Against	Against
12	Elect Alan Mulally	Mgmt	For	Against	Against
13	Elect Homer A. Neal	Mgmt	For	For	For
14	Elect Gerald L. Shaheen	Mgmt	For	For	For
15	Elect John L. Thornton	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Reapproval of the Annual Incentive Compensation Plan	Mgmt	For	Against	Against
19	Reapproval of the 2008 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against
20	Approval of the Tax Benefit Preservation Plan	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Fresh Market Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TFM	CUSIP 35804H106	06/04/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ray Berry	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Naylor	Mgmt	For	Withhold	Against
1.3	Elect Jane Thompson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

General Mills, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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	Mgmt	For	For	For
Hope					
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda	Mgmt	For	For	For
Ochoa-Brillembourg					
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Michael Rose	Mgmt	For	Against	Against
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	Against
Executive Compensation					
15	Ratification of Auditor	Mgmt	For	For	For

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GOOG	CUSIP 38259P508	06/06/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
Mgmt			

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M.	Mgmt	For	For	For
Tilghman					
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal	ShrHoldr	Against	For	Against
Regarding Lead Batteries					
4	Shareholder Proposal	ShrHoldr	Against	For	Against
Regarding Recapitalization					
5	Shareholder Proposal	ShrHoldr	Against	For	Against
Regarding Retention of Shares Until Retirement					
6	Shareholder Proposal	ShrHoldr	Against	For	Against
Regarding CEO Succession Planning					

HeartWare International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HTWR	CUSIP 422368100	05/21/2013	Voted

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Douglas Godshall	Mgmt	For	Withhold	Against	
1.2	Elect Seth Harrison	Mgmt	For	Withhold	Against	
1.3	Elect Robert Stockman	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Grant of RSUs to CEO Douglas Godshall	Mgmt	For	Against	Against	
5	Equity Grant to Director Robert Thomas	Mgmt	For	Against	Against	
6	Equity Grant to Director Seth Harrison	Mgmt	For	Against	Against	
7	Equity Grant to Director Timothy Barberich	Mgmt	For	Against	Against	
8	Equity Grant to Director Cynthia Feldmann	Mgmt	For	Against	Against	
9	Equity Grant to Director C. Raymond Larkin	Mgmt	For	Against	Against	
10	Equity Grant to Director Robert Stockman	Mgmt	For	Against	Against	
11	Equity Grant to Director Denis Wade	Mgmt	For	Against	Against	
12	Ratify a Previous Issuance of Common Stock	Mgmt	For	For	For	

International Business Machines Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
IBM	CUSIP 459200101	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Alain J. P. Belda	Mgmt	For	For	For	
2	Elect William R. Brody	Mgmt	For	For	For	
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against	
4	Elect Michael L. Eskew	Mgmt	For	Against	Against	
5	Elect David N. Farr	Mgmt	For	For	For	
6	Elect Shirley A. Jackson	Mgmt	For	For	For	
7	Elect Andrew N. Liveris	Mgmt	For	For	For	
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against	

9	Elect James W. Owens	Mgmt	For	For	For
10	Elect Virginia M. Rometty	Mgmt	For	Against	Against
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Intuit Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Performance Goals under the Senior Executive Incentive Plan	Mgmt	For	For	For

Intuitive Surgical, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ISRG	CUSIP 46120E602	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Amal M. Johnson	Mgmt	For	Against	Against
2	Elect Eric H. Halvorson	Mgmt	For	Against	Against
3	Elect Alan J. Levy	Mgmt	For	Against	Against
4	Amendment to the 2010 Incentive Award Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect James A. Bell	Mgmt	For	Against	Against
2	Elect Crandall C. Bowles	Mgmt	For	Against	Against
3	Elect Stephen B. Burke	Mgmt	For	Against	Against
4	Elect David M. Cote	Mgmt	For	Against	Against
5	Elect James S. Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Ellen V. Futter	Mgmt	For	Against	Against
9	Elect Laban P. Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee R. Raymond	Mgmt	For	Against	Against
11	Elect William C. Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Key Executive Performance Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Juniper Networks, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JNPR	CUSIP 48203R104	05/21/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Pradeep Sindhu	Mgmt	For	For	For
2	Elect Robert M. Calderoni	Mgmt	For	Against	Against
3	Elect William F. Meehan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Kimberly-Clark Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John R. Alm	Mgmt	For	For	For
2	Elect John F. Bergstrom	Mgmt	For	For	For
3	Elect Abelardo E. Bru	Mgmt	For	For	For
4	Elect Robert W. Decherd	Mgmt	For	For	For
5	Elect Thomas J. Falk	Mgmt	For	For	For
6	Elect Fabian T. Garcia	Mgmt	For	For	For
7	Elect Mae C. Jemison	Mgmt	For	For	For
8	Elect James M. Jenness	Mgmt	For	For	For
9	Elect Nancy J. Karch	Mgmt	For	For	For
10	Elect Ian C. Read	Mgmt	For	For	For
11	Elect Linda Johnson Rice	Mgmt	For	For	For
12	Elect Marc J. Shapiro	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Laboratory Corporation of America Holdings					
Ticker	Security ID:	Meeting Date	Meeting Status		
LH	CUSIP 50540R409	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect Jean-Luc Belingard	Mgmt	For	Against	Against
3	Elect David P. King	Mgmt	For	For	For
4	Elect Wendy E. Lane	Mgmt	For	For	For
5	Elect Robert E. Mittelstaedt, Jr.	Mgmt	For	For	For
6	Elect Peter M. Neupert	Mgmt	For	For	For
7	Elect Arthur H. Rubenstein	Mgmt	For	For	For

8	Elect Adam H. Schechter	Mgmt	For	For	For
9	Elect M. Keith Weikel	Mgmt	For	For	For
10	Elect R. Sanders Williams	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Landstar System, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Homaira Akbari	Mgmt	For	Withhold	Against
1.2	Elect Diana M. Murphy	Mgmt	For	Withhold	Against
1.3	Elect Larry J. Thoele	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	
4	Stock Compensation Plan	Mgmt	For	Against	Against

Macy's Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect Deirdre P. Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	Against	Against
6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Joyce M. Roche	Mgmt	For	For	For
8	Elect Paul C. Varga	Mgmt	For	For	For
9	Elect Craig E. Weatherup	Mgmt	For	For	For
10	Elect Marna C. Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Marriott International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MAR	CUSIP 571903202	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For
2	Elect John W. Marriott III	Mgmt	For	Against	Against
3	Elect Mary K. Bush	Mgmt	For	For	For
4	Elect Frederick A. Henderson	Mgmt	For	Against	Against
5	Elect Lawrence W. Kellner	Mgmt	For	For	For
6	Elect Debra L. Lee	Mgmt	For	For	For
7	Elect George Munoz	Mgmt	For	For	For
8	Elect Harry J. Pearce	Mgmt	For	For	For
9	Elect Steven S. Reinemund	Mgmt	For	For	For
10	Elect W. Mitt Romney	Mgmt	For	For	For
11	Elect Lawrence M. Small	Mgmt	For	For	For
12	Elect Arne M. Sorenson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Heather Bresch	Mgmt	For	For	For

2	Elect Wendy Cameron	Mgmt	For	For	For
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect Neil F. Dimick	Mgmt	For	For	For
6	Elect Melina Higgins	Mgmt	For	For	For
7	Elect Douglas J. Leech	Mgmt	For	For	For
8	Elect Rajiv Malik	Mgmt	For	For	For
9	Elect Joseph C. Maroon	Mgmt	For	For	For
10	Elect Mark Parrish	Mgmt	For	For	For
11	Elect Rodney L. Piatt	Mgmt	For	For	For
12	Elect C. B. Todd	Mgmt	For	For	For
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

NetApp, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	CUSIP 64110D104	08/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	N/A	For	N/A

NetGear, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NTGR	CUSIP 64111Q104	05/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Patrick C.S. Lo	Mgmt	For	For	For
1.2	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For
1.3	Elect Ralph E. Faison	Mgmt	For	Withhold	Against
1.4	Elect A. Timothy Godwin	Mgmt	For	For	For
1.5	Elect Jef Graham	Mgmt	For	Withhold	Against
1.6	Elect Linwood A. Lacy, Jr.	Mgmt	For	For	For
1.7	Elect Gregory J. Rossmann	Mgmt	For	Withhold	Against
1.8	Elect Barbara V. Scherer	Mgmt	For	For	For
1.9	Elect Julie A. Shimer	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Renewal of the Executive Bonus Plan	Mgmt	For	For	For

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Phyllis Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael A. Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon T. Hall	Mgmt	For	Withhold	Against
1.3	Elect Ashley Almanza	Mgmt	For	Withhold	Against

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Discharge of Directors & Officers for Fiscal Year 2012	Mgmt	For	Against	Against
6	Advisory Vote On Executive Compensation	Mgmt	For	For	For
7	Authority to Issue Shares	Mgmt	For	For	For

Noble Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NBL	CUSIP 655044105	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey L. Berenson	Mgmt	For	Against	Against	
2	Elect Michael A. Cawley	Mgmt	For	Against	Against	
3	Elect Edward F. Cox	Mgmt	For	Against	Against	
4	Elect Charles D. Davidson	Mgmt	For	Against	Against	
5	Elect Thomas J. Edelman	Mgmt	For	Against	Against	
6	Elect Eric P. Grubman	Mgmt	For	Against	Against	
7	Elect Kirby L. Hedrick	Mgmt	For	Against	Against	
8	Elect Scott D. Urban	Mgmt	For	Against	Against	
9	Elect William T. Van Kleef	Mgmt	For	Against	Against	
10	Elect Molly K. Williamson	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For	
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against	
15	Bundled Technical Amendments to Bylaws	Mgmt	For	Against	Against	

Nuance Communications, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUAN	CUSIP 67020Y100	01/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Paul Ricci	Mgmt	For	Against	Against
2	Elect Robert Teresi	Mgmt	For	Against	Against
3	Elect Robert Frankenberg	Mgmt	For	Against	Against
4	Elect Katharine Martin	Mgmt	For	Against	Against
5	Elect Patrick Hackett	Mgmt	For	Against	Against
6	Elect William Janeway	Mgmt	For	Against	Against
7	Elect Mark Myers	Mgmt	For	Against	Against
8	Elect Philip Quigley	Mgmt	For	Against	Against
9	Elect Mark Laret	Mgmt	For	Against	Against
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Clayton C. Daley, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Daniel R. DiMicco	Mgmt	For	Withhold	Against
1.4	Elect John J. Ferriola	Mgmt	For	Withhold	Against
1.5	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against
1.6	Elect Victoria F. Haynes	Mgmt	For	For	For
1.7	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.8	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.9	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.10	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Senior Officers Annual and Long-Term Incentive Plans	Mgmt	For	Against	Against
4	Amendment to the Restated Certificate of Incorporation to Reduce Supermajority Voting Thresholds	Mgmt	For	For	For
5	Amendment to Bylaws to Reduce Supermajority Voting Threshold	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on	ShrHoldr	Against	For	Against

Oracle Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ORCL	CUSIP 68389X105	11/07/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Jeffrey Berg	Mgmt	For	For	For	
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against	
1.3	Elect Michael Boskin	Mgmt	For	For	For	
1.4	Elect Safra Catz	Mgmt	For	For	For	
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against	
1.6	Elect George Conrades	Mgmt	For	Withhold	Against	
1.7	Elect Lawrence Ellison	Mgmt	For	For	For	
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For	
1.9	Elect Jeffrey Henley	Mgmt	For	For	For	
1.10	Elect Mark Hurd	Mgmt	For	For	For	
1.11	Elect Donald Lucas	Mgmt	For	For	For	
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against	

Pall Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Amy Alving	Mgmt	For	Against	Against
2	Elect Robert Coutts	Mgmt	For	Against	Against
3	Elect Mark Goldstein	Mgmt	For	Against	Against
4	Elect Cheryl Grise	Mgmt	For	Against	Against
5	Elect Ronald Hoffman	Mgmt	For	Against	Against
6	Elect Lawrence Kingsley	Mgmt	For	Against	Against
7	Elect Dennis Longstreet	Mgmt	For	Against	Against
8	Elect Craig Owens	Mgmt	For	Against	Against
9	Elect Katharine Plourde	Mgmt	For	Against	Against
10	Elect Edward Travaglianti	Mgmt	For	Against	Against
11	Elect Bret Wise	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendments to the Company's Bylaws	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Palo Alto Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PANW	CUSIP 697435105	12/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John Donovan	Mgmt	For	Against	Against
2	Elect Nir Zuk	Mgmt	For	Against	Against
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

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

Plum Creek Timber Company, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PCL	CUSIP 729251108	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Rick R. Holley	Mgmt	For	Against	Against	
2	Elect Robin Josephs	Mgmt	For	Against	Against	
3	Elect John G. McDonald	Mgmt	For	Against	Against	
4	Elect Robert B. McLeod	Mgmt	For	Against	Against	
5	Elect John F. Morgan, Sr.	Mgmt	For	Against	Against	
6	Elect Marc F. Racicot	Mgmt	For	Against	Against	
7	Elect Laurence A. Selzer	Mgmt	For	Against	Against	
8	Elect Stephen C. Tobias	Mgmt	For	Against	Against	
9	Elect Martin A. White	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	Against	Against	

Praxair, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PX	CUSIP 74005P104	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen F. Angel	Mgmt	For	For	For	
2	Elect Oscar Bernardes	Mgmt	For	Against	Against	
3	Elect Bret K. Clayton	Mgmt	For	For	For	
4	Elect Nance K. Dicciani	Mgmt	For	Against	Against	
5	Elect Edward G. Galante	Mgmt	For	Against	Against	
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against	
7	Elect Ira D. Hall	Mgmt	For	For	For	
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For	
9	Elect Larry D. McVay	Mgmt	For	For	For	
10	Elect Wayne T. Smith	Mgmt	For	Against	Against	
11	Elect Robert L. Wood	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against	
14	Ratification of Auditor	Mgmt	For	For	For	

QUALCOMM Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
QCOM	CUSIP 747525103	03/05/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against	
2	Elect Donald G. Cruickshank	Mgmt	For	For	For	
3	Elect Raymond V. Dittamore	Mgmt	For	For	For	
4	Elect Susan Hockfield	Mgmt	For	Against	Against	
5	Elect Thomas W. Horton	Mgmt	For	For	For	
6	Elect Paul E. Jacobs	Mgmt	For	For	For	
7	Elect Sherry Lansing	Mgmt	For	For	For	
8	Elect Duane A. Nelles	Mgmt	For	For	For	
9	Elect Francisco Ros	Mgmt	For	For	For	
10	Elect Brent Scowcroft	Mgmt	For	For	For	
11	Elect Marc I. Stern	Mgmt	For	Against	Against	
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Quanta Services, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PWR	CUSIP 74762E102	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect James R. Ball	Mgmt	For	Against	Against	
2	Elect John Michal Conaway	Mgmt	For	Against	Against	
3	Elect Vincent D. Foster	Mgmt	For	Against	Against	
4	Elect Bernard Fried	Mgmt	For	Against	Against	
5	Elect Louis C. Golm	Mgmt	For	Against	Against	
6	Elect Worthing F. Jackman	Mgmt	For	Against	Against	
7	Elect James F. O'Neil III	Mgmt	For	Against	Against	
8	Elect Bruce E. Ranck	Mgmt	For	Against	Against	
9	Elect Margaret B. Shannon	Mgmt	For	For	For	
10	Elect Pat Wood, III	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Red Hat, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
RHT	CUSIP 756577102	08/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Marye Anne Fox	Mgmt	For	Against	Against
2	Elect Donald Livingstone	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Roper Industries, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David W. Devonshire	Mgmt	For	Withhold	Against
1.2	Elect John F. Fort, III	Mgmt	For	Withhold	Against
1.3	Elect Brian D. Jellison	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Sap AG						
Ticker	Security ID:		Meeting Date		Meeting Status	
SAP	CUSIP 803054204		06/04/2013		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Allocation of Profits/Dividends	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	Authority to Repurchase Shares	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	

Scripps Networks Interactive Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
SNI	CUSIP 811065101	05/14/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David A. Galloway	Mgmt	For	For	For
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	Withhold	Against
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against

Southwestern Energy Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
SWN	CUSIP 845467109	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John D. Gass	Mgmt	For	Against	Against
2	Elect Catherine A. Kehr	Mgmt	For	Against	Against
3	Elect Greg D. Kerley	Mgmt	For	Against	Against
4	Elect Harold M. Korell	Mgmt	For	Against	Against
5	Elect Vello A. Kuuskraa	Mgmt	For	Against	Against
6	Elect Kenneth R. Mourton	Mgmt	For	Against	Against
7	Elect Steven L. Mueller	Mgmt	For	Against	Against
8	Elect Elliott Pew	Mgmt	For	Against	Against
9	Elect Alan H. Stevens	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	2013 Incentive Plan	Mgmt	For	Against	Against

Stanley Black & Decker, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SWK	CUSIP 854502101	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect George W. Buckley	Mgmt	For	Withhold	Against
1.2	Elect Patrick D. Campbell	Mgmt	For	Withhold	Against
1.3	Elect Carlos M. Cardoso	Mgmt	For	Withhold	Against
1.4	Elect Robert B. Coutts	Mgmt	For	Withhold	Against
1.5	Elect Benjamin H. Griswold, IV	Mgmt	For	Withhold	Against
1.6	Elect John F. Lundgren	Mgmt	For	Withhold	Against
1.7	Elect Anthony Luiso	Mgmt	For	Withhold	Against
1.8	Elect Marianne M. Parrs	Mgmt	For	Withhold	Against
1.9	Elect Robert L. Ryan	Mgmt	For	Withhold	Against
2	2013 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Starbucks Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SBUX	CUSIP 855244109	03/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Howard Schultz	Mgmt	For	For	For	
2	Elect William W. Bradley	Mgmt	For	For	For	
3	Elect Robert M. Gates	Mgmt	For	For	For	
4	Elect Mellody Hobson	Mgmt	For	For	For	
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against	
6	Elect Olden Lee	Mgmt	For	Against	Against	
7	Elect Joshua C. Ramo	Mgmt	For	For	For	
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against	
9	Elect Clara Shih	Mgmt	For	For	For	
10	Elect Javier G. Teruel	Mgmt	For	Against	Against	
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against	
12	Elect Craig E. Weatherup	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against	

State Street Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
STT	CUSIP 857477103	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Kennett F. 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 C. Fawcett	Mgmt	For	Against	Against	
5	Elect Linda A. Hill	Mgmt	For	Against	Against	
6	Elect Joseph L. Hooley	Mgmt	For	For	For	
7	Elect Robert S. Kaplan	Mgmt	For	Against	Against	
8	Elect Richard P. Sergel	Mgmt	For	Against	Against	
9	Elect Ronald L. Skates	Mgmt	For	For	For	
10	Elect Gregory L. Summe	Mgmt	For	For	For	
11	Elect Thomas J. Wilson	Mgmt	For	For	For	
12	Advisory Vote on	Mgmt	For	Against	Against	

Executive Compensation						
13	Ratification of Auditor	Mgmt	For	For	For	

Statoil ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
STL	CUSIP 85771P102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against	
7	Corporate Governance Report	Mgmt	For	For	For	
8	Compensation Guidelines	Mgmt	For	Against	Against	
9	Authority to Set Auditor's Fees	Mgmt	For	For	For	
10	Amendment to Articles	Mgmt	For	For	For	
11	Corporate Assembly Fees	Mgmt	For	For	For	
12	Nominating Committee	Mgmt	For	For	For	
13	Nominating Committee Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For	
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For	

Syngenta AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
SYNN	CUSIP 87160A100	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	Against	Against
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against
8	Elect Eveline Saupper	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against

Talisman Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TLM	CUSIP 87425E103	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christiane Bergevin	Mgmt	For	For	For
1.2	Elect Donald J. Carty	Mgmt	For	Withhold	Against
1.3	Elect William R.P. Dalton	Mgmt	For	For	For
1.4	Elect Kevin S. Dunne	Mgmt	For	For	For
1.5	Elect Harold N. Kvisle	Mgmt	For	For	For
1.6	Elect Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Lisa A. Stewart	Mgmt	For	Withhold	Against
1.8	Elect Peter W. Tomsett	Mgmt	For	Withhold	Against
1.9	Elect Michael T. Waites	Mgmt	For	For	For
1.10	Elect Charles R. Williamson	Mgmt	For	For	For
1.11	Elect Charles M. Winograd	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Teva Pharmaceutical Industries Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip Frost	Mgmt	For	Against	Against

3	Elect Roger Abravanel	Mgmt	For	Against	Against
4	Elect Richard Lerner	Mgmt	For	Against	Against
5	Elect Galia Maor	Mgmt	For	Against	Against
6	Elect Erez Vigodman	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Fee and Reimbursement to Chairman Phillip Frost	Mgmt	For	Against	Against
9	Payment to Vice Chairman Moshe Many	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Against
11	Indemnification of Directors/Officers	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Texas Instruments Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	Against	Against
5	Elect Pamela H. Patsley	Mgmt	For	Against	Against
6	Elect Robert E. Sanchez	Mgmt	For	For	For
7	Elect Wayne R. Sanders	Mgmt	For	Against	Against
8	Elect Ruth J. Simmons	Mgmt	For	Against	Against
9	Elect Richard K. Templeton	Mgmt	For	For	For
10	Elect Christine Todd Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against

The PNC Financial Services Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	Against	Against
3	Elect Paul Chellgren	Mgmt	For	Against	Against
4	Elect William Demchak	Mgmt	For	For	For
5	Elect Kay Coles James	Mgmt	For	For	For
6	Elect Richard Kelson	Mgmt	For	Against	Against
7	Elect Bruce Lindsay	Mgmt	For	For	For

8	Elect Anthony Massaro	Mgmt	For	For	For
9	Elect Jane Pepper	Mgmt	For	For	For
10	Elect James Rohr	Mgmt	For	Against	Against
11	Elect Donald Shepard	Mgmt	For	For	For
12	Elect Lorene Steffes	Mgmt	For	For	For
13	Elect Dennis Strigl	Mgmt	For	Against	Against
14	Elect Thomas Usher	Mgmt	For	Against	Against
15	Elect George Walls, Jr.	Mgmt	For	For	For
16	Elect Helge Wehmeier	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Lending Portfolio Exposure to Climate Change Risk	ShrHoldr	Against	For	Against

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	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	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy C. Lewent	Mgmt	For	For	For
3	Elect Jim P. Manzi	Mgmt	For	For	For
4	Elect Lars R. Sorenson	Mgmt	For	For	For
5	Elect Elaine S. Ullian	Mgmt	For	Against	Against
6	Elect Marc N. Casper	Mgmt	For	For	For
7	Elect Nelson J. Chai	Mgmt	For	For	For
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2013 Stock Incentive Plan	Mgmt	For	Against	Against
11	2013 Annual Incentive Award Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Thoratec Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
THOR	CUSIP 885175307	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Neil F. Dimick	Mgmt	For	Withhold	Against
1.2	Elect Gerhard F. Burbach	Mgmt	For	Withhold	Against
1.3	Elect J. Daniel Cole	Mgmt	For	Withhold	Against
1.4	Elect Steven H. Collis	Mgmt	For	Withhold	Against
1.5	Elect D. Keith Grossman	Mgmt	For	Withhold	Against
1.6	Elect William A. Hawkins, III	Mgmt	For	Withhold	Against
1.7	Elect Paul A. LaViolette	Mgmt	For	Withhold	Against
1.8	Elect Daniel M. Mulvena	Mgmt	For	Withhold	Against
1.9	Elect Todd C. Schermerhorn	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Time Warner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	For	For
3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F.	Mgmt	For	For	For

	Bollenbach				
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	For	For
9	Elect Kenneth J. Novack	Mgmt	For	For	For
10	Elect Paul D. Wachter	Mgmt	For	For	For
11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	2013 Stock Incentive Plan	Mgmt	For	Against	Against

Trimble Navigation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	CUSIP 896239100	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Steven W. Berglund	Mgmt	For	Withhold	Against
1.2	Elect John B. Goodrich	Mgmt	For	Withhold	Against
1.3	Elect William Hart	Mgmt	For	Withhold	Against
1.4	Elect Merit E. Janow	Mgmt	For	For	For
1.5	Elect Ulf J. Johansson	Mgmt	For	Withhold	Against
1.6	Elect Ronald S Nersesian	Mgmt	For	Withhold	Against
1.7	Elect Mark S. Peek	Mgmt	For	Withhold	Against
1.8	Elect Nickolas W. Vande Steeg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

United Parcel Service, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael J. Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart E. Eizenstat	Mgmt	For	For	For
5	Elect Michael L. Eskew	Mgmt	For	For	For
6	Elect William R. Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann M. Livermore	Mgmt	For	For	For
9	Elect Rudy H.P. Markham	Mgmt	For	For	For
10	Elect Clark T. Randt,	Mgmt	For	For	For

	Jr.				
11	Elect Carol B. Tome	Mgmt	For	For	For
12	Elect Kevin M. Warsh	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Valeo SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
FR	CINS F96221126	06/06/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Elect Gerard Blanc	Mgmt	For	Against	Against	
7	Elect Michael Jay	Mgmt	For	Against	Against	
8	Elect Sophie Dutordoir	Mgmt	For	Against	Against	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against	
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
14	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
15	Greenshoe	Mgmt	For	Abstain	Against	
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
17	Employee Stock Purchase	Mgmt	For	Against	Against	

Plan						
18	Authorization of Legal Formalities	Mgmt	For	For	For	
Vertex Pharmaceuticals Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
VRTX	CUSIP 92532F100	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Joshua S. Boger	Mgmt	For	Withhold	Against	
1.2	Elect Terrence C. Kearney	Mgmt	For	Withhold	Against	
1.3	Elect Yuchun Lee	Mgmt	For	Withhold	Against	
1.4	Elect Elaine S. Ullian	Mgmt	For	Withhold	Against	
2	2013 Stock and Option Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
VF Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
VFC	CUSIP 918204108	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Richard T. Carucci	Mgmt	For	For	For	
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For	
1.3	Elect George Fellows	Mgmt	For	For	For	
1.4	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against	
1.5	Elect Matthew J. Shattock	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	Against	Against	
Visa Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
V	CUSIP 92826C839	01/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Gary Coughlan	Mgmt	For	For	For	
2	Elect Mary Cranston	Mgmt	For	Against	Against	
3	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For	

4	Elect Robert Matschullat	Mgmt	For	For	For
5	Elect Cathy Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David Pang	Mgmt	For	For	For
8	Elect Joseph Saunders	Mgmt	For	For	For
9	Elect Charles Scharf	Mgmt	For	For	For
10	Elect William Shanahan	Mgmt	For	For	For
11	Elect John Swainson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vanderveelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set	Mgmt	For	Against	Against

General Meeting Notice
Period at 14
Days

Volcano Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOLC	CUSIP 928645100	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kieran T. Gallahue	Mgmt	For	Withhold	Against
1.2	Elect Alexis V. Lukianov	Mgmt	For	Withhold	Against
1.3	Elect Eric Topol	Mgmt	For	Withhold	Against
2	Elect Siddhartha Kadia	Mgmt	For	Against	Against
3	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	Against	Against
4	Issuance of Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Weyerhaeuser Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WY	CUSIP 962166104	04/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Debra Cafaro	Mgmt	For	For	For
2	Elect Mark Emmert	Mgmt	For	For	For
3	Elect Daniel Fulton	Mgmt	For	For	For
4	Elect John Kieckhefer	Mgmt	For	For	For
5	Elect Wayne Murdy	Mgmt	For	For	For
6	Elect Nicole Piasecki	Mgmt	For	For	For
7	Elect Doyle Simons	Mgmt	For	For	For
8	Elect Richard Sinkfield	Mgmt	For	For	For
9	Elect D. Michael Steuert	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Charles Williamson	Mgmt	For	For	For
12	2013 Long Term Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Whole Foods Market, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WFM	CUSIP 966837106	03/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John B. Elstrott	Mgmt	For	For	For
1.2	Elect Gabrielle E. Greene	Mgmt	For	For	For
1.3	Elect Hass Hassan	Mgmt	For	For	For

1.4	Elect Stephanie Kugelman	Mgmt	For	For	For
1.5	Elect John P. Mackey	Mgmt	For	For	For
1.6	Elect Walter Robb	Mgmt	For	For	For
1.7	Elect Jonathan A. Seiffer	Mgmt	For	For	For
1.8	Elect Morris J. Siegel	Mgmt	For	For	For
1.9	Elect Jonathan D. Sokoloff	Mgmt	For	For	For
1.10	Elect Ralph Z. Sorenson	Mgmt	For	For	For
1.11	Elect William A. Tindell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Pax World High Yield Bond Fund

07/01/2012 - 06/30/2013

There were no matters relating to any portfolio securities held during the the period covered by the report to which the registrant was entitled to vote.

Item 1: Proxy Voting Record

Fund Name : Pax World Global Women's Equality Fund

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For

4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

ABB Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	Against	Against
6	Elect Roger Agnelli	Mgmt	For	Against	Against
7	Elect Louis R. Hughes	Mgmt	For	Against	Against
8	Elect Hans U. Marki	Mgmt	For	Against	Against
9	Elect Michel de Rosen	Mgmt	For	Against	Against
10	Elect Michael Treschow	Mgmt	For	Against	Against
11	Elect Jacob Wallenberg	Mgmt	For	Against	Against
12	Elect Ying Yeh	Mgmt	For	Against	Against
13	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

Allergan, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David E.I. Pyott	Mgmt	For	Against	Against
2	Elect Michael R. Gallagher	Mgmt	For	Against	Against

3	Elect Deborah Dunsire	Mgmt	For	For	For
4	Elect Dawn E. Hudson	Mgmt	For	Against	Against
5	Elect Trevor M. Jones	Mgmt	For	For	For
6	Elect Louis J. Lavigne, Jr.	Mgmt	For	For	For
7	Elect Peter J. McDonnell	Mgmt	For	For	For
8	Elect Timothy D. Proctor	Mgmt	For	Against	Against
9	Elect Russell T. Ray	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula M. Burns	Mgmt	For	Withhold	Against
1.3	Elect Kenneth I. Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Theodore J. Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	Withhold	Against
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	Withhold	Against
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

American Tower Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme L. Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For

American Water Works Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Stephen P. Adik	Mgmt	For	For	For
2	Elect Martha C. Goss	Mgmt	For	For	For
3	Elect Julie A. Dobson	Mgmt	For	For	For
4	Elect Paul J. Evanson	Mgmt	For	For	For
5	Elect Richard R. Grigg	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect George MacKenzie	Mgmt	For	For	For
8	Elect William J. Marrazzo	Mgmt	For	For	For
9	Elect Jeffry E. Sterba	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Autodesk, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ADSK	CUSIP 052769106	06/13/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Carl Bass	Mgmt	For	For	For
2	Elect Crawford W. Beveridge	Mgmt	For	For	For

3	Elect J. Hallam Dawson	Mgmt	For	For	For
4	Elect Thomas Georgens	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Mary T. McDowell	Mgmt	For	For	For
7	Elect Lorrie M. Norrington	Mgmt	For	For	For
8	Elect Stacy J. Smith	Mgmt	For	For	For
9	Elect Steven M. West	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AXA S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CS	CINS F06106102	04/30/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	Against	Against	
8	Elect Ramon de Oliveira	Mgmt	For	Against	Against	
9	Elect Dominique Reiniche	Mgmt	For	Against	Against	
10	Elect Jean-Pierre Clamadieu	Mgmt	For	Against	Against	
11	Elect Deanna W. Oppenheimer	Mgmt	For	Against	Against	
12	Elect Paul Hermelin	Mgmt	For	Against	Against	
13	Directors' Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
18	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against	
19	Authority to Set	Mgmt	For	For	For	

	Offering Price of Shares				
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
23	Authority to Issue Debt Instruments	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Authority to Issue Restricted Shares to Overseas Employees	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Baker Hughes Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
BHI	CUSIP 057224107	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Larry D. Brady	Mgmt	For	For	For	
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For	
1.3	Elect Martin S. Craighead	Mgmt	For	Withhold	Against	
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For	
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For	
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For	
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For	
1.8	Elect James A. Lash	Mgmt	For	Withhold	Against	
1.9	Elect J. Larry Nichols	Mgmt	For	For	For	
1.10	Elect James W. Stewart	Mgmt	For	For	For	
1.11	Elect Charles L. Watson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For

Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth E. Bruch	Mgmt	For	For	For
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect Edmund F. Kelly	Mgmt	For	For	For
5	Elect Richard J. Kogan	Mgmt	For	For	For
6	Elect Michael J. Kowalski	Mgmt	For	For	For
7	Elect John A. Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Catherine A. Rein	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	For	For
11	Elect Samuel C. Scott III	Mgmt	For	For	For
12	Elect Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Bayerische Motoren Werke AG (BMW)						
Ticker	Security ID:	Meeting Date		Meeting Status		
BMW	CINS D12096109	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For		
6	Ratification of Management Board Acts	Mgmt	For	Against	Against	
7	Ratification of Supervisory Board	Mgmt	For	Against	Against	

Acts					
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Reinhard Huttli	Mgmt	For	Against	Against
10	Elect Karl-Ludwig Kley	Mgmt	For	Against	Against
11	Elect Renate Kocher	Mgmt	For	Against	Against
12	Elect Joachim Milberg	Mgmt	For	Against	Against
13	Supervisory Board Members' Fees	Mgmt	For	Against	Against
BG Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Den Jones	Mgmt	For	For	For
5	Elect LIM Haw Kuang	Mgmt	For	For	For
6	Elect Peter Backhouse	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	Against	Against
8	Elect Chris Finlayson	Mgmt	For	For	For
9	Elect Andrew Gould	Mgmt	For	Against	Against
10	Elect Baroness Hogg	Mgmt	For	For	For
11	Elect John Hood	Mgmt	For	Against	Against
12	Elect Martin Houston	Mgmt	For	For	For
13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick W. Thomas	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Bombardier Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBD	CUSIP 097751101	05/09/2013	Voted		

Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	For	For
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For
1.5	Elect J.R. Andre Bombardier	Mgmt	For	For	For
1.6	Elect Martha F. Brooks	Mgmt	For	Withhold	Against
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Sheila S. Fraser	Mgmt	For	For	For
1.11	Elect Daniel Johnson	Mgmt	For	For	For
1.12	Elect Jean C. Monty	Mgmt	For	Withhold	Against
1.13	Elect Carlos E. Represas	Mgmt	For	For	For
1.14	Elect Heinrich Weiss	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	Withhold	Against
3	Adoption of Advance Notice Provision	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Consideration of Stakeholders	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Clawback Policies	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Governance of Pension Plans	ShrHoldr	Against	Against	For

Brown Shoe Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BWS	CUSIP 115736100	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Ward M. Klein	Mgmt	For	Withhold	Against
1.2	Elect Steven W. Korn	Mgmt	For	Withhold	Against
1.3	Elect W. Patrick McGinnis	Mgmt	For	Withhold	Against
1.4	Elect Diane M. Sullivan	Mgmt	For	Withhold	Against
1.5	Elect Hal J. Upbin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Deutsche Telekom AG

Ticker	Security ID:	Meeting Date	Meeting Status			
DTE	CINS D2035M136	05/16/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	
11	Elect Sari Baldauf	Mgmt	For	TNA	N/A	
12	Elect Ulrich Lehner	Mgmt	For	TNA	N/A	
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	
14	Cancellation of Conditional Capital II	Mgmt	For	TNA	N/A	
15	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
16	Intra-company Control Agreement (PASM Power and AirCondition Solution Management Gmbh)	Mgmt	For	TNA	N/A	
17	Amendment to Profit-and-Loss Transfer Agreement (GMG Generalmietgesellschaft mbH)	Mgmt	For	TNA	N/A	
18	Amendment to Profit-and-Loss Transfer Agreement (DeTeMedien)	Mgmt	For	TNA	N/A	
19	Amendment to Intra-company Control Agreement (GMG Generalmietgesellschaft mbH)	Mgmt	For	TNA	N/A	
20	Amendment to Intra-company Control	Mgmt	For	TNA	N/A	

Agreement
(DeTeMedien)

DnB NOR ASA						
Ticker	Security ID:	Meeting Date		Meeting Status		
DNBNOR	CINS R1812S105	04/30/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
6	Meeting Notice and Agenda	Mgmt	For	TNA	N/A	
7	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A	
8	Fees for Governing Bodies	Mgmt	For	TNA	N/A	
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A	
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
11	Election of Shareholder Representatives	Mgmt	For	TNA	N/A	
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
13	Nominating Committee	Mgmt	For	TNA	N/A	
14	Election of Members to the Control Committee	Mgmt	For	TNA	N/A	
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A	
16	Compensation Guidelines	Mgmt	For	TNA	N/A	
17	Incentive Compensation Guidelines	Mgmt	For	TNA	N/A	
18	Corporate Governance Report	Mgmt	For	TNA	N/A	
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

EMC Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael W. Brown	Mgmt	For	Against	Against
2	Elect Randolph L. Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For

5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

Emerson Electric Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clemens Boersig	Mgmt	For	Withhold	Against
1.2	Elect Joshua Bolton	Mgmt	For	Withhold	Against
1.3	Elect Mathew Levatic	Mgmt	For	Withhold	Against
1.4	Elect Randall Stephenson	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Fortum Oyj					
Ticker	Security ID:	Meeting Date	Meeting Status		
FUM1V	CINS X2978Z118	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

General Mills, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Michael Rose	Mgmt	For	Against	Against
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For

Google Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GOOG	CUSIP 38259P508	06/06/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against

1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status			
HM-B	CINS W41422101	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Accounts and Reports	Mgmt	For	For	For	
16	Allocation of Profits/Dividends	Mgmt	For	For	For	
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
18	Board Size	Mgmt	For	For	For	
19	Directors and Auditors' Fees	Mgmt	For	For	For	
20	Election of Directors	Mgmt	For	Against	Against	
21	Appointment of Auditor	Mgmt	For	Against	Against	
22	Nomination Committee	Mgmt	For	Against	Against	
23	Compensation Guidelines	Mgmt	For	Against	Against	
24	Amended Incentive Plan	Mgmt	For	For	For	

Guidelines						
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Hologic, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HOLX	CUSIP 436440101	03/11/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect David R. LaVance, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Robert A. Cascella	Mgmt	For	For	For	
1.3	Elect Glenn P. Muir	Mgmt	For	For	For	
1.4	Elect Sally W. Crawford	Mgmt	For	Withhold	Against	
1.5	Elect Nancy L. Leaming	Mgmt	For	Withhold	Against	
1.6	Elect Lawrence M. Levy	Mgmt	For	Withhold	Against	
1.7	Elect Christina Stamoulis	Mgmt	For	For	For	
1.8	Elect Elaine S. Ullian	Mgmt	For	Withhold	Against	
1.9	Elect Wayne Wilson	Mgmt	For	Withhold	Against	
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	Against	Against	
International Business Machines Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
IBM	CUSIP 459200101	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Alain J. P. Belda	Mgmt	For	For	For	
2	Elect William R. Brody	Mgmt	For	For	For	
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against	
4	Elect Michael L. Eskew	Mgmt	For	Against	Against	
5	Elect David N. Farr	Mgmt	For	For	For	
6	Elect Shirley A. Jackson	Mgmt	For	For	For	
7	Elect Andrew N. Liveris	Mgmt	For	For	For	
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against	
9	Elect James W. Owens	Mgmt	For	For	For	
10	Elect Virginia M. Rometty	Mgmt	For	Against	Against	
11	Elect Joan E. Spero	Mgmt	For	For	For	
12	Elect Sidney Taurel	Mgmt	For	For	For	
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Intuit Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Performance Goals under the Senior Executive Incentive Plan	Mgmt	For	For	For

Johnson Controls, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Abney	Mgmt	For	For	For
1.2	Elect Julie Bushman	Mgmt	For	For	For
1.3	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For

1.4	Elect Jeffrey Joerres	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	2012 Omnibus Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Komatsu Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
6301	CINS J35759125	06/19/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Kunio Noji	Mgmt	For	Against	Against	
4	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against	
5	Elect Mikio Fujitsuka	Mgmt	For	Against	Against	
6	Elect Fujitoshi Takamura	Mgmt	For	Against	Against	
7	Elect Kensuke Hotta	Mgmt	For	Against	Against	
8	Elect Noriaki Kanoh	Mgmt	For	Against	Against	
9	Elect Kohichi Ikeda	Mgmt	For	Against	Against	
10	Elect Hisashi Shinozuka	Mgmt	For	Against	Against	
11	Elect Kazunori Kuromoto	Mgmt	For	Against	Against	
12	Elect Masanao Mori	Mgmt	For	Against	Against	
13	Elect Kunihiro Matsuo	Mgmt	For	For	For	
14	Elect Kohji Yamada	Mgmt	For	Against	Against	
15	Bonus	Mgmt	For	Against	Against	
16	Equity Compensation Plan	Mgmt	For	For	For	

Legrand						
Ticker	Security ID:	Meeting Date	Meeting Status			
LGR	CINS F56196185	05/24/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of	Mgmt	For	For	For	

	Profits/Dividends				
7	Ratification of the Co-option of LI Dongsheng	Mgmt	For	Against	Against
8	Elect Annalisa Loustau Elia	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Grant Stock Options	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Employee Stock Purchase Plan	Mgmt	For	Against	Against
14	Authorization of Legal Formalities	Mgmt	For	For	For

MasterCard Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
MA	CUSIP 57636Q104	06/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Microsoft Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/28/2012	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen Luczo	Mgmt	For	For	For
6	Elect David Marquardt	Mgmt	For	For	For
7	Elect Charles Noski	Mgmt	For	For	For
8	Elect Helmut Panke	Mgmt	For	For	For
9	Elect John Thompson	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Mylan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	For	For
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect Neil F. Dimick	Mgmt	For	For	For
6	Elect Melina Higgins	Mgmt	For	For	For
7	Elect Douglas J. Leech	Mgmt	For	For	For
8	Elect Rajiv Malik	Mgmt	For	For	For
9	Elect Joseph C. Maroon	Mgmt	For	For	For
10	Elect Mark Parrish	Mgmt	For	For	For
11	Elect Rodney L. Piatt	Mgmt	For	For	For
12	Elect C. B. Todd	Mgmt	For	For	For
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

National Australia Bank Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
NAB	CINS Q65336119	12/13/2012	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Michael Chaney	Mgmt	For	Against	Against	
3	Re-elect Mark Joiner	Mgmt	For	Against	Against	
4	Re-elect Paul Rizzo	Mgmt	For	Against	Against	
5	Re-elect John Waller	Mgmt	For	Against	Against	
6	Equity Grant (MD/CEO Cameron Clyne)	Mgmt	For	For	For	
7	Equity Grant (Executive Director, Finance Mark Joiner)	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	Against	Against	

Natura Cosméticos SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
NATU3	CINS P7088C106	04/12/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Relocation of Company's Registered Office	Mgmt	For	For	For	
4	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For	
5	Amendments to Articles Regarding Board Chairmanship	Mgmt	For	For	For	
6	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For	
7	Consolidation of Articles	Mgmt	For	For	For	
8	Ratification of Acquisition	Mgmt	For	For	For	

Natura Cosméticos SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
NATU3	CINS P7088C106	04/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Mgmt	For	For	For	

	Profits/Dividends; Capital Expenditure Budget				
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Nestle S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
NESN	CINS H57312649	04/11/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Accounts and Reports	Mgmt	For	TNA	N/A	
4	Compensation Report	Mgmt	For	TNA	N/A	
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
7	Elect Peter Brabeck-Letmathe	Mgmt	For	TNA	N/A	
8	Elect Steven Hoch	Mgmt	For	TNA	N/A	
9	Elect Titia de Lange	Mgmt	For	TNA	N/A	
10	Elect Jean-Pierre Roth	Mgmt	For	TNA	N/A	
11	Elect Eva Cheng	Mgmt	For	TNA	N/A	
12	Appointment of Auditor	Mgmt	For	TNA	N/A	
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
14	Vote in accordance with the proposal of the Board of Directors	Mgmt	For	TNA	N/A	
15	Vote against the proposal of the Board of Directors	Mgmt	For	TNA	N/A	
16	Abstain	Mgmt	For	TNA	N/A	

Nike, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
NKE	CUSIP 654106103	09/20/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For	
1.2	Elect John Lechleiter	Mgmt	For	Withhold	Against	
1.3	Elect Phyllis Wise	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Increase of Authorized	Mgmt	For	For	For	

	Common Stock					
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against	
<hr/>						
Oracle Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ORCL	CUSIP 68389X105	11/07/2012	Voted			
Meeting Type		Country of Trade				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Jeffrey Berg	Mgmt	For	For	For	
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against	
1.3	Elect Michael Boskin	Mgmt	For	For	For	
1.4	Elect Safra Catz	Mgmt	For	For	For	
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against	
1.6	Elect George Conrades	Mgmt	For	Withhold	Against	
1.7	Elect Lawrence Ellison	Mgmt	For	For	For	
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For	
1.9	Elect Jeffrey Henley	Mgmt	For	For	For	
1.10	Elect Mark Hurd	Mgmt	For	For	For	
1.11	Elect Donald Lucas	Mgmt	For	For	For	
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against	

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PNR	CUSIP 709631105	09/14/2012	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For

9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances D. Fergusson	Mgmt	For	For	For
5	Elect William H. Gray, III	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J. Horner	Mgmt	For	For	For
8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect George A. Lorch	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Potash Corp. Of Saskatchewan Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
POT	CUSIP 73755L107	05/16/2013	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Christopher M. Burley	Mgmt	For	For	For	

1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William J. Doyle	Mgmt	For	For	For
1.5	Elect John W. Estey	Mgmt	For	For	For
1.6	Elect Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Charles S. Hoffman	Mgmt	For	For	For
1.8	Elect Dallas J. Howe	Mgmt	For	For	For
1.9	Elect Alice D. Laberge	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2013 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Praxair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	Against	Against
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	Against	Against
5	Elect Edward G. Galante	Mgmt	For	Against	Against
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	Against	Against
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
14	Ratification of Auditor	Mgmt	For	For	For

QBE Insurance Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
QBE	CINS Q78063114	03/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Equity Grant (Former	Mgmt	For	For	For	

	CEO Frank O'Halloran)				
4	Approve Termination Payment (Former CEO Frank O' Halloran)	Mgmt	For	For	For
5	Equity Grant (CEO John Neal)	Mgmt	For	For	For
6	Equity Grant (CEO John Neal)	Mgmt	For	For	For
7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
8	Elect John Graf	Mgmt	For	Against	Against
9	Re-elect Duncan M. Boyle	Mgmt	For	Against	Against
10	Re-elect John Green	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Resona Holdings Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
8308	CINS J6448E106	06/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Public Funds Full Repayment Plan	Mgmt	For	For	For
3	Authority to Reduce Other Earned Surplus, Stated Capital and Capital Reserves	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Kazuhiro Higashi	Mgmt	For	Against	Against
6	Elect Toshiki Hara	Mgmt	For	For	For
7	Elect Tetsuya Kan	Mgmt	For	For	For
8	Elect Kaoru Isono	Mgmt	For	Against	Against
9	Elect Tsutomu Okuda	Mgmt	For	For	For
10	Elect Shuhsai Nagai	Mgmt	For	Against	Against
11	Elect Emi Ohsono	Mgmt	For	For	For
12	Elect Toshio Arima	Mgmt	For	Against	Against
13	Elect Yohko Sanuki	Mgmt	For	Against	Against
14	Elect Mitsudo Urano	Mgmt	For	For	For
15	Amendments to Articles Regarding Public Funds Full Repayment Plan	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	Against	Against

	Shares w/ Preemptive Rights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Royal Bank Of Canada					
Ticker	Security ID:	Meeting Date	Meeting Status		
RY	CUSIP 780087102	02/28/2013	Voted		
Meeting Type		Country of Trade			
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect David F. Denison	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Richard L. George	Mgmt	For	For	For
1.5	Elect Timothy J. Hearn	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt C. Louie	Mgmt	For	For	For
1.9	Elect Michael H. McCain	Mgmt	For	Withhold	Against
1.10	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
1.11	Elect Gordon M. Nixon	Mgmt	For	For	For
1.12	Elect David P. O'Brien	Mgmt	For	For	For
1.13	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.14	Elect Edward Sonshine	Mgmt	For	Withhold	Against
1.15	Elect Kathleen P. Taylor	Mgmt	For	For	For
1.16	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.17	Elect Victor L. Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Governance of Pension Plans	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Executive Gender Equality	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Pay	ShrHoldr	Against	For	Against

	Ratio				
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Shareholder Bill of Rights	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Revocation of Auditor	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Director Compensation	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	Against	For

Sasol Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Colin Beggs	Mgmt	For	Against	Against
2	Re-elect David Constable	Mgmt	For	Against	Against
3	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
4	Re-elect Mandla Gantsho	Mgmt	For	Against	Against
5	Re-elect Imogen Mkhize	Mgmt	For	Against	Against
6	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
7	Elect Moses Mkhize	Mgmt	For	Against	Against
8	Elect Peter Robertson	Mgmt	For	Against	Against
9	Elect Stephen Westwell	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit Committee Member (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Member (Gantsho)	Mgmt	For	For	For
14	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For

18	Approve Financial Assistance	Mgmt	For	For	For
19	Adopt New Memorandum of Incorporation	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For

Shiseido Co Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
4911	CINS J74358144	06/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Shinzoh Maeda	Mgmt	For	Against	Against	
4	Elect Carsten Fischer	Mgmt	For	For	For	
5	Elect Tatsuomi Takamori	Mgmt	For	For	For	
6	Elect Yoshinori Nishimura	Mgmt	For	For	For	
7	Elect Yu Okazawa	Mgmt	For	For	For	
8	Elect Tohru Sakai	Mgmt	For	For	For	
9	Elect Shohichiroh Iwata	Mgmt	For	For	For	
10	Elect Taeko Nagai	Mgmt	For	For	For	
11	Elect Tatsuo Uemura	Mgmt	For	Against	Against	
12	Elect Akio Harada as Statutory Auditor	Mgmt	For	For	For	
13	Equity Compensation Plan	Mgmt	For	For	For	

Standard Chartered plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
STAN	CINS G84228157	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	Against	Against	
4	Elect Om Prakash Bhatt	Mgmt	For	For	For	
5	Elect Louis CHEUNG Chi Yan	Mgmt	For	For	For	
6	Elect Margaret Ewing	Mgmt	For	For	For	
7	Elect Lars H. Thunell	Mgmt	For	For	For	
8	Elect Steve P. Bertamini	Mgmt	For	For	For	
9	Elect Jaspal S. Bindra	Mgmt	For	For	For	
10	Elect Jamie F.T. Dundas	Mgmt	For	For	For	
11	Elect HAN Seung-Soo	Mgmt	For	For	For	

12	Elect Simon J. Lowth	Mgmt	For	For	For
13	Elect Rudy H.P. Markham	Mgmt	For	For	For
14	Elect Ruth Markland	Mgmt	For	Against	Against
15	Elect Richard H. Meddings	Mgmt	For	For	For
16	Elect John G.H. Paynter	Mgmt	For	Against	Against
17	Elect John Peace	Mgmt	For	Against	Against
18	Elect A. Michael G. Rees	Mgmt	For	For	For
19	Elect Peter A. Sands	Mgmt	For	For	For
20	Elect Viswanathan Shankar	Mgmt	For	For	For
21	Elect Paul D. Skinner	Mgmt	For	Against	Against
22	Elect Oliver Stocken	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Authority to Set Auditor's Fees	Mgmt	For	For	For
25	Authorisation of Political Donations	Mgmt	For	Against	Against
26	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Repurchased Shares w/ Preemptive rights	Mgmt	For	Against	Against
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Authority to Repurchase Preference Shares	Mgmt	For	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
32	2013 Sharesave Plan	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Robert M. Gates	Mgmt	For	For	For
4	Elect Mellody Hobson	Mgmt	For	For	For
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against
6	Elect Olden Lee	Mgmt	For	Against	Against
7	Elect Joshua C. Ramo	Mgmt	For	For	For
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against

9	Elect Clara Shih	Mgmt	For	For	For
10	Elect Javier G. Teruel	Mgmt	For	Against	Against
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

Starwood Hotels & Resorts Worldwide, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HOT	CUSIP 85590A401	05/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Frits van Paasschen	Mgmt	For	For	For	
1.2	Elect Bruce W. Duncan	Mgmt	For	For	For	
1.3	Elect Adam M. Aron	Mgmt	For	For	For	
1.4	Elect Charlene Barshefsky	Mgmt	For	For	For	
1.5	Elect Thomas E. Clarke	Mgmt	For	For	For	
1.6	Elect Clayton C. Daley, Jr.	Mgmt	For	For	For	
1.7	Elect Lizanne Galbreath	Mgmt	For	For	For	
1.8	Elect Eric Hippeau	Mgmt	For	For	For	
1.9	Elect Aylwin B. Lewis	Mgmt	For	For	For	
1.10	Elect Stephen R. Quazzo	Mgmt	For	For	For	
1.11	Elect Thomas O. Ryder	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	2013 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

Statoil ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against
7	Corporate Governance Report	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For
11	Corporate Assembly Fees	Mgmt	For	For	For
12	Nominating Committee	Mgmt	For	For	For
13	Nominating Committee Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

Syngenta AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	Against	Against
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against
8	Elect Eveline Saupper	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For

10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against
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Talisman Energy Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TLM	CUSIP 87425E103	05/01/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Christiane Bergevin	Mgmt	For	For	For	
1.2	Elect Donald J. Carty	Mgmt	For	Withhold	Against	
1.3	Elect William R.P. Dalton	Mgmt	For	For	For	
1.4	Elect Kevin S. Dunne	Mgmt	For	For	For	
1.5	Elect Harold N. Kvisle	Mgmt	For	For	For	
1.6	Elect Brian M. Levitt	Mgmt	For	For	For	
1.7	Elect Lisa A. Stewart	Mgmt	For	Withhold	Against	
1.8	Elect Peter W. Tomsett	Mgmt	For	Withhold	Against	
1.9	Elect Michael T. Waites	Mgmt	For	For	For	
1.10	Elect Charles R. Williamson	Mgmt	For	For	For	
1.11	Elect Charles M. Winograd	Mgmt	For	Withhold	Against	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Teva Pharmaceutical Industries Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEVA	CUSIP 881624209	09/12/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Phillip Frost	Mgmt	For	Against	Against	
3	Elect Roger Abravanel	Mgmt	For	Against	Against	
4	Elect Richard Lerner	Mgmt	For	Against	Against	
5	Elect Galia Maor	Mgmt	For	Against	Against	
6	Elect Erez Vigodman	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Fee and Reimbursement to Chairman Phillip Frost	Mgmt	For	Against	Against	
9	Payment to Vice Chairman Moshe Many	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	Against	Against	
11	Indemnification of	Mgmt	For	Against	Against	

Directors/Officers					
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

The Coca-Cola Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
KO	CUSIP 191216100		07/10/2012		Voted	
Meeting Type			Country of Trade			
Special			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of Stock Split	Mgmt	For	For	For	

The PNC Financial Services Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	Against	Against
3	Elect Paul Chellgren	Mgmt	For	Against	Against
4	Elect William Demchak	Mgmt	For	For	For
5	Elect Kay Coles James	Mgmt	For	For	For
6	Elect Richard Kelson	Mgmt	For	Against	Against
7	Elect Bruce Lindsay	Mgmt	For	For	For
8	Elect Anthony Massaro	Mgmt	For	For	For
9	Elect Jane Pepper	Mgmt	For	For	For
10	Elect James Rohr	Mgmt	For	Against	Against
11	Elect Donald Shepard	Mgmt	For	For	For
12	Elect Lorene Steffes	Mgmt	For	For	For
13	Elect Dennis Strigl	Mgmt	For	Against	Against
14	Elect Thomas Usher	Mgmt	For	Against	Against
15	Elect George Walls, Jr.	Mgmt	For	For	For
16	Elect Helge Wehmeier	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Lending Portfolio Exposure to Climate Change Risk	ShrHoldr	Against	For	Against

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	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	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

The Timken Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Diane C. Creel	Mgmt	For	For	For
1.4	Elect James W. Griffith	Mgmt	For	For	For
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Ward J. Timken	Mgmt	For	For	For
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.12	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
5	Amendment to Regulations to Reduce	Mgmt	For	For	For

	Supermajority Requirement				
6	Shareholder Proposal Regarding Steel Business	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy C. Lewent	Mgmt	For	For	For
3	Elect Jim P. Manzi	Mgmt	For	For	For
4	Elect Lars R. Sorenson	Mgmt	For	For	For
5	Elect Elaine S. Ullian	Mgmt	For	Against	Against
6	Elect Marc N. Casper	Mgmt	For	For	For
7	Elect Nelson J. Chai	Mgmt	For	For	For
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2013 Stock Incentive Plan	Mgmt	For	Against	Against
11	2013 Annual Incentive Award Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Cable, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TWC	CUSIP 88732J207	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Carole Black	Mgmt	For	Against	Against	
2	Elect Glenn A. Britt	Mgmt	For	Against	Against	
3	Elect Thomas H. Castro	Mgmt	For	For	For	
4	Elect David C. Chang	Mgmt	For	For	For	
5	Elect James E. Copeland, Jr.	Mgmt	For	For	For	
6	Elect Peter R. Haje	Mgmt	For	Against	Against	
7	Elect Donna A. James	Mgmt	For	For	For	
8	Elect Don Logan	Mgmt	For	Against	Against	
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For	
10	Elect Wayne H. Pace	Mgmt	For	For	For	
11	Elect Edward D. Shirley	Mgmt	For	Against	Against	
12	Elect John E. Sununu	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against	

	Report				
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Trend Micro Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
4704	CINS J9298Q104	03/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect CHANG Ming-Jang	Mgmt	For	Against	Against	
4	Elect Eva Chen	Mgmt	For	Against	Against	
5	Elect Mahendra Negi	Mgmt	For	Against	Against	
6	Elect Akihiko Ohmikawa	Mgmt	For	Against	Against	
7	Elect Ikujiroh Nonaka	Mgmt	For	Against	Against	
8	Elect Fumio Hasegawa	Mgmt	For	For	For	
9	Elect Yasuo Kameoka	Mgmt	For	For	For	
10	Elect Kohji Fujita	Mgmt	For	For	For	
11	Elect Masaru Sempo	Mgmt	For	For	For	
12	Introduction of Cash Incentive Plan	Mgmt	For	For	For	

Turkiye Halk Bankasi AS						
Ticker	Security ID:	Meeting Date		Meeting Status		
HALKB	CINS M9032A106	03/29/2013		Voted		
Meeting Type		Country of Trade				
Special	Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For	
3	Minutes	Mgmt	For	For	For	
4	Reports	Mgmt	For	For	For	
5	Accounts; Allocation of Profits/Dividend	Mgmt	For	For	For	
6	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	Against	Against	
7	Authority to Issue Bonds	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	For	For	

9	Election of Directors	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Election of Statutory Auditors	Mgmt	For	Abstain	Against
12	Appointment of Independent Auditor	Mgmt	For	For	For
13	Internal Regulation of General Assembly	Mgmt	For	For	For
14	Reports on Company Policies	Mgmt	For	For	For
15	Report on Dematerialization of Shares	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Wishes; Closing	Mgmt	For	For	For

U.S. Bancorp					
Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'Dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

UnitedHealth Group Incorporated			
Ticker	Security ID:	Meeting Date	Meeting Status
UNH	CUSIP 91324P102	06/03/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William C. Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Edson Bueno	Mgmt	For	For	For
3	Elect Richard T. Burke	Mgmt	For	Against	Against
4	Elect Robert J. Darretta	Mgmt	For	For	For
5	Elect Stephen J. Hemsley	Mgmt	For	For	For
6	Elect Michele J. Hooper	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Douglas W. Leatherdale	Mgmt	For	Against	Against
9	Elect Glenn M. Renwick	Mgmt	For	Against	Against
10	Elect Kenneth I. Shine	Mgmt	For	For	For
11	Elect Gail R. Wilensky	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandevelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
20	Authority to Repurchase Mgmt Shares	For	For	For	
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Weyerhaeuser Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WY	CUSIP 962166104	04/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Debra Cafaro	Mgmt	For	For	For
2	Elect Mark Emmert	Mgmt	For	For	For
3	Elect Daniel Fulton	Mgmt	For	For	For
4	Elect John Kieckhefer	Mgmt	For	For	For
5	Elect Wayne Murdy	Mgmt	For	For	For
6	Elect Nicole Piasecki	Mgmt	For	For	For
7	Elect Doyle Simons	Mgmt	For	For	For
8	Elect Richard Sinkfield	Mgmt	For	For	For
9	Elect D. Michael Steuert	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Charles Williamson	Mgmt	For	For	For
12	2013 Long Term Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Woodside Petroleum Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
WPL	CINS 980228100	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Frank C. Cooper	Mgmt	For	Against	Against	
3	Re-elect Andrew Jamieson	Mgmt	For	Against	Against	
4	Elect Sarah E. Ryan	Mgmt	For	Against	Against	
5	Remuneration Report	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Woolworths Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
WOW	CINS Q98418108	11/22/2012	Voted		
Meeting Type		Country of Trade			
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Shareholder Proposal Regarding Electronic Gaming	ShrHoldr	Against	For	Against
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Woolworths Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WOW	CINS Q98418108	11/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John Astbury	Mgmt	For	Against	Against
3	Re-elect Thomas Pockett	Mgmt	For	Against	Against
4	Elect Christine Cross	Mgmt	For	Against	Against
5	Elect David Mackay	Mgmt	For	Against	Against
6	Elect Michael Ullmer	Mgmt	For	Against	Against
7	Equity Grant (MD/CEO Grant O'Brien)	Mgmt	For	For	For
8	Equity Grant (Finance Director Tom Pockett)	Mgmt	For	For	For
9	Renew Proportional Takeover Provisions	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Capital Reduction	Mgmt	For	For	For

Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XXR	CUSIP 984121103	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Glenn A. Britt	Mgmt	For	Against	Against
2	Elect Ursula M. Burns	Mgmt	For	Against	Against
3	Elect Richard J. Harrington	Mgmt	For	For	For
4	Elect William C. Hunter	Mgmt	For	For	For
5	Elect Robert J. Keegan	Mgmt	For	For	For
6	Elect Robert A. McDonald	Mgmt	For	For	For
7	Elect Charles Prince	Mgmt	For	Against	Against
8	Elect Ann N. Reese	Mgmt	For	Against	Against
9	Elect Sara M. Tucker	Mgmt	For	For	For
10	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13 Amendment to the 2004 Mgmt For Against Against
Equity Compensation
Plan for Non-Employee
Directors

Yahoo Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
YHOO	CUSIP 984332106	06/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John D. Hayes	Mgmt	For	For	For
2	Elect Susan M. James	Mgmt	For	For	For
3	Elect Max R. Levchin	Mgmt	For	For	For
4	Elect Peter Liguori	Mgmt	For	Against	Against
5	Elect Daniel S. Loeb	Mgmt	For	For	For
6	Elect Marissa A. Mayer	Mgmt	For	For	For
7	Elect Thomas J. McInerney	Mgmt	For	For	For
8	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
9	Elect Harry J. Wilson	Mgmt	For	For	For
10	Elect Michael J. Wolf	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Regarding Corporate Social Responsibility Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against

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Item 1: Proxy Voting Record

Fund Name : Pax World Small Cap Fund

07/01/2012 - 06/30/2013

Amdocs Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DOX	CUSIP G02602103	01/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Robert Minicucci	Mgmt	For	Against	Against
2	Elect Adrian Gardner	Mgmt	For	Against	Against
3	Elect John McLennan	Mgmt	For	Against	Against
4	Elect Simon Olswang	Mgmt	For	Against	Against
5	Elect Zohar Zisapel	Mgmt	For	Against	Against
6	Elect Julian Brodsky	Mgmt	For	Against	Against
7	Elect Eli Gelman	Mgmt	For	Against	Against
8	Elect James Kahan	Mgmt	For	Against	Against
9	Elect Richard LeFave	Mgmt	For	Against	Against
10	Elect Nehemia Lemelbaum	Mgmt	For	Against	Against
11	Elect Giora Yaron	Mgmt	For	Against	Against
12	Accounts and Reports	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against

Cape Bancorp, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBNJ	CUSIP 139209100	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Frank J. Glaser	Mgmt	For	Withhold	Against
1.2	Elect David C. Ingersoll, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Thomas K. Ritter	Mgmt	For	Withhold	Against
1.4	Elect Althea L.A. Skeels	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Capitol Federal Financial, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CFFN	CUSIP 14057J101	01/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John Dicus	Mgmt	For	Withhold	Against
1.2	Elect James Morris	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Thompson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

CenterPoint Energy, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Milton Carroll	Mgmt	For	For	For
2	Elect Michael P. Johnson	Mgmt	For	For	For

3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect David M. McClanahan	Mgmt	For	For	For
5	Elect Susan O. Rheney	Mgmt	For	For	For
6	Elect R. A. Walker	Mgmt	For	For	For
7	Elect Peter S. Wareing	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Chicopee Bancorp, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBNK	CUSIP 168565109	05/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Lynch	Mgmt	For	Withhold	Against
1.2	Elect William Masse	Mgmt	For	Withhold	Against
1.3	Elect William Wagner	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cogent Communications Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CCOI	CUSIP 19239V302	04/18/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Dave Schaeffer	Mgmt	For	Withhold	Against	
1.2	Elect Steven D. Brooks	Mgmt	For	Withhold	Against	
1.3	Elect Erel N. Margalit	Mgmt	For	Withhold	Against	
1.4	Elect Timothy Weingarten	Mgmt	For	Withhold	Against	
1.5	Elect Richard T. Liebhaber	Mgmt	For	Withhold	Against	
1.6	Elect D. Blake Bath	Mgmt	For	Withhold	Against	
1.7	Elect Marc Montagner	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2004 Incentive Award Plan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Compass Minerals International, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
CMP	CUSIP 20451N101		05/08/2013		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against	

1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Einstein Noah Restaurant Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BAGL	CUSIP 28257U104	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael W. Arthur	Mgmt	For	Withhold	Against
1.2	Elect E. Nelson Heumann	Mgmt	For	Withhold	Against
1.3	Elect Frank C. Meyer	Mgmt	For	Withhold	Against
1.4	Elect Edna K. Morris	Mgmt	For	For	For
1.5	Elect Thomas J. Mueller	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey J. O'Neill	Mgmt	For	Withhold	Against
1.7	Elect S. Garrett	Mgmt	For	Withhold	Against
	Stonehouse, Jr.				
2	Ratification of Auditor	Mgmt	For	For	For

Elan Corporation, plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ELN	CUSIP 284131208	04/12/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Repurchase of Shares	Mgmt	For	For	For

Elan Corporation, plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ELN	CUSIP 284131208	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert A. Ingram	Mgmt	For	Against	Against
4	Elect P. Gary Kennedy	Mgmt	For	Against	Against
5	Elect Patrick Kennedy	Mgmt	For	Against	Against
6	Elect G. Kelly Martin	Mgmt	For	Against	Against
7	Elect Kieran McGowan	Mgmt	For	Against	Against
8	Elect Kyran McLaughlin	Mgmt	For	Against	Against
9	Elect Donal O'Connor	Mgmt	For	Against	Against
10	Elect Richard Pilnik	Mgmt	For	Against	Against
11	Elect Andrew von Eschenbach	Mgmt	For	Against	Against

12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Reduction in Share Capital	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Energy XXI (Bermuda) Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
EXXI	CUSIP G10082140	11/06/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Paul Davison	Mgmt	For	Withhold	Against	
1.2	Elect Hill Feinberg	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

EPIQ Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EPIQ	CUSIP 26882D109	06/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Tom W. Olofson	Mgmt	For	Withhold	Against	
1.2	Elect Christopher E. Olofson	Mgmt	For	Withhold	Against	
1.3	Elect W. Bryan Satterlee	Mgmt	For	Withhold	Against	
1.4	Elect Edward M. Connolly, Jr.	Mgmt	For	Withhold	Against	
1.5	Elect James A. Byrnes	Mgmt	For	Withhold	Against	
1.6	Elect Joel Pelofsky	Mgmt	For	Withhold	Against	
1.7	Elect Charles C. Connely, IV	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

ePlus Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PLUS	CUSIP 294268107	09/13/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Phillip Norton	Mgmt	For	Withhold	Against	
1.2	Elect Bruce Bowen	Mgmt	For	Withhold	Against	
1.3	Elect C. Thomas Faulders, III	Mgmt	For	Withhold	Against	
1.4	Elect Terrence O'Donnell	Mgmt	For	Withhold	Against	
1.5	Elect Lawrence Herman	Mgmt	For	Withhold	Against	
1.6	Elect Milton Cooper	Mgmt	For	Withhold	Against	
1.7	Elect John Callies	Mgmt	For	Withhold	Against	
1.8	Elect Eric Hovde	Mgmt	For	Withhold	Against	
2	2012 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	Against	Against	

Gannett Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GCI	CUSIP 364730101	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect John E. Cody	Mgmt	For	For	For	
2	Elect Howard D Elias	Mgmt	For	Against	Against	
3	Elect John J. Louis	Mgmt	For	For	For	
4	Elect Marjorie Magner	Mgmt	For	Against	Against	
5	Elect Gracia C. Martore	Mgmt	For	For	For	
6	Elect Scott K McCune	Mgmt	For	For	For	
7	Elect Duncan M. McFarland	Mgmt	For	Against	Against	
8	Elect Susan Ness	Mgmt	For	For	For	
9	Elect Neal Shapiro	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Shareholder Proposal Regarding Compensation in the Event of a Change in	ShrHoldr	Against	For	Against	

Halcon Resources Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HK	CUSIP 40537Q209	01/17/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Issuance of Common Stock	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Hornbeck Offshore Services, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HOS	CUSIP 440543106	06/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Bruce W. Hunt	Mgmt	For	Withhold	Against
1.2	Elect Kevin O. Meyers	Mgmt	For	Withhold	Against
1.3	Elect Bernie W. Stewart	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ICU Medical, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICUI	CUSIP 44930G107	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect George A. Lopez	Mgmt	For	Withhold	Against
1.2	Elect Robert S. Swinney	Mgmt	For	Withhold	Against
2	Amendment to the 2008 Performance-Based Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Jamba, Inc.					
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Ticker	Security ID:	Meeting Date	Meeting Status		
JMBA	CUSIP 47023A101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James White	Mgmt	For	Against	Against
2	Elect Lesley Howe	Mgmt	For	Against	Against
3	Elect Richard Federico	Mgmt	For	Against	Against
4	Elect Brian Swette	Mgmt	For	Against	Against
5	Elect Andrew Heyer	Mgmt	For	Against	Against
6	Elect Michael Depatie	Mgmt	For	Against	Against
7	Elect Fritz Woods	Mgmt	For	For	For
8	Elect David Pace	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Reverse Stock Split	Mgmt	For	For	For
11	2013 Equity Incentive Plan	Mgmt	For	Against	Against

KAR Auction Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KAR	CUSIP 48238T109	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David J. Ament	Mgmt	For	Withhold	Against
1.2	Elect Ryan M. Birtwell	Mgmt	For	Withhold	Against
1.3	Elect Thomas J. Carella	Mgmt	For	Withhold	Against
1.4	Elect Brian T. Clingen	Mgmt	For	Withhold	Against
1.5	Elect Robert M. Finlayson	Mgmt	For	Withhold	Against
1.6	Elect Peter R. Formanek	Mgmt	For	Withhold	Against
1.7	Elect Michael B. Goldberg	Mgmt	For	Withhold	Against
1.8	Elect James P. Hallett	Mgmt	For	Withhold	Against
1.9	Elect Sanjeev K. Mehra	Mgmt	For	Withhold	Against
1.10	Elect Church M. Moore	Mgmt	For	Withhold	Against
1.11	Elect Thomas C. O'Brien	Mgmt	For	Withhold	Against
1.12	Elect Gregory P. Spivy	Mgmt	For	Withhold	Against
1.13	Elect Jonathan P. Ward	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Stock and Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Kodiak Oil & Gas Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
KOG	CUSIP 50015Q100	06/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lynn A. Peterson	Mgmt	For	Against	Against

2	Elect James E. Catlin	Mgmt	For	Against	Against
3	Elect Rodney D. Knutson	Mgmt	For	Against	Against
4	Elect Herrick K. Lidstone, Jr.	Mgmt	For	Against	Against
5	Elect William J. Krysiak	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Laclede Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LG	CUSIP 505597104	01/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brenda Newberry	Mgmt	For	Withhold	Against
1.2	Elect Suzanne Sitherwood	Mgmt	For	Withhold	Against
1.3	Elect Mary Ann Van Lokeren	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Lindsay Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Howard Buffett	Mgmt	For	Withhold	Against
1.2	Elect Michael Nahl	Mgmt	For	Withhold	Against
1.3	Elect William Welsh II	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

MYR Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MYRG	CUSIP 55405W104	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Larry F. Altenbaumer	Mgmt	For	Withhold	Against	
1.2	Elect William A. Koertner	Mgmt	For	Withhold	Against	
1.3	Elect William D. Patterson	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
National Financial Partners Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NFP	CUSIP 63607P208	06/19/2013		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Merger/Acquisition	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	
Natus Medical Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
BABY	CUSIP 639050103	06/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Robert A. Gunst	Mgmt	For	Against	Against	
2	Elect James B. Hawkins	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
Oasis Petroleum Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
OAS	CUSIP 674215108	05/03/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1.1	Elect Michael McShane	Mgmt	For	Withhold	Against
1.2	Elect Thomas B. Nusz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

OmniAmerican Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OABC	CUSIP 68216R107	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Elaine Anderson	Mgmt	For	Withhold	Against
1.2	Elect James Herring	Mgmt	For	Withhold	Against
1.3	Elect Wesley R. Turner	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Onyx Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ONXX	CUSIP 683399109	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Corinne H. Nevinny	Mgmt	For	Withhold	Against
1.2	Elect Thomas G. Wiggans	Mgmt	For	Withhold	Against
2	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
3	2013 Cash Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to 1996 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

Open Text Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OTC	CUSIP 683715106	09/27/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Mark Barrenechea	Mgmt	For	For	For
1.3	Elect Randy Fowlie	Mgmt	For	For	For
1.4	Elect Gail Hamilton	Mgmt	For	For	For
1.5	Elect Brian Jackman	Mgmt	For	For	For
1.6	Elect Stephen Sadler	Mgmt	For	Withhold	Against
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine	Mgmt	For	For	For

Stevenson					
1.9	Elect Deborah Weinstein	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the 2004 Stock Option Plan	Mgmt	For	Against	Against

Oritani Financial Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ORIT	CUSIP 68633D103	11/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael DeBernardi	Mgmt	For	Withhold	Against
1.2	Elect Robert Hekemian, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PNR	CUSIP 709631105	09/14/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Proassurance Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William J. Listwan	Mgmt	For	Withhold	Against
1.2	Elect John J. McMahon, Jr.	Mgmt	For	Withhold	Against
1.3	Elect William S. Starnes	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Annual Incentive Plan	Mgmt	For	For	For
4	2014 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Repligen Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
RGEN	CUSIP 759916109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Glenn L. Cooper	Mgmt	For	Withhold	Against	
1.2	Elect Karen A. Dawes	Mgmt	For	For	For	
1.3	Elect Alfred L. Goldberg	Mgmt	For	Withhold	Against	
1.4	Elect Michael A. Griffith	Mgmt	For	Withhold	Against	
1.5	Elect Earl Webb Henry	Mgmt	For	Withhold	Against	
1.6	Elect Walter C. Herlihy	Mgmt	For	Withhold	Against	
1.7	Elect Thomas F. Ryan, Jr.	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

RigNet, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RNET	CUSIP 766582100	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect James H. Browning	Mgmt	For	Withhold	Against	
1.2	Elect Charles L. Davis	Mgmt	For	Withhold	Against	
1.3	Elect Kevin Mulloy	Mgmt	For	Withhold	Against	
1.4	Elect Kevin Neveu	Mgmt	For	Withhold	Against	
1.5	Elect Kevin J. O'Hara	Mgmt	For	Withhold	Against	
1.6	Elect Keith Olsen	Mgmt	For	Withhold	Against	
1.7	Elect Mark B. Slaughter	Mgmt	For	Withhold	Against	
1.8	Elect Brent K. Whittington	Mgmt	For	Withhold	Against	
1.9	Elect Ditlef de Vibe	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Rockville Financial, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
RCKB	CUSIP 774188106	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Joseph Jeamel, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Raymond Lefurge, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Stuart Magdefrau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

RTI Biologics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RTIX	CUSIP 74975N105	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Julianne Bowler	Mgmt	For	Withhold	Against
1.2	Elect Roy D. Crowninshield	Mgmt	For	Withhold	Against
1.3	Elect Brian K. Hutchison	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Standard Parking Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
STAN	CUSIP 853790103	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charles Biggs	Mgmt	For	Withhold	Against
1.2	Elect Karen Garrison	Mgmt	For	Withhold	Against
1.3	Elect Paul Halpern	Mgmt	For	Withhold	Against
1.4	Elect Robert Roath	Mgmt	For	Withhold	Against
1.5	Elect Michael Roberts	Mgmt	For	Withhold	Against
1.6	Elect Jonathan Ward	Mgmt	For	Withhold	Against
1.7	Elect Myron Warshauer	Mgmt	For	Withhold	Against
1.8	Elect James Wilhelm	Mgmt	For	Withhold	Against
1.9	Elect Gordon Woodward	Mgmt	For	Withhold	Against
2	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Management Incentive Program	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Stericycle, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alluto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
6	Elect William K. Hall	Mgmt	For	Against	Against
7	Elect Jonathan T. Lord	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Ronald G. Spaeth	Mgmt	For	Against	Against
10	Elect Mike S. Zafirovski	Mgmt	For	Against	Against

11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	For	Against

Teradyne, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TER	CUSIP 880770102	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect James W. Bagley	Mgmt	For	Against	Against	
2	Elect Michael A. Bradley	Mgmt	For	Against	Against	
3	Elect Albert Carnesale	Mgmt	For	Against	Against	
4	Elect Daniel W. Christman	Mgmt	For	Against	Against	
5	Elect Edwin J. Gillis	Mgmt	For	Against	Against	
6	Elect Timothy E. Guertin	Mgmt	For	Against	Against	
7	Elect Paul J. Tufano	Mgmt	For	Against	Against	
8	Elect Roy A. Vallee	Mgmt	For	Against	Against	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Amendment to the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	Against	Against	
11	Amendment to the 1996 Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Territorial Bancorp Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TBNK	CUSIP 88145X108	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Kirk W. Caldwell	Mgmt	For	Withhold	Against
1.2	Elect Francis E. Tanaka	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

TheStreet, Inc.				
Ticker	Security ID:	Meeting Date	Meeting Status	

TST	CUSIP 88368Q103	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Elisabeth DeMarse	Mgmt	For	Withhold	Against
1.2	Elect Keith B. Hall	Mgmt	For	Withhold	Against
2	Amendment to the 2007 Performance Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

UniFirst Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNF	CUSIP 904708104	01/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Phillip Cohen	Mgmt	For	Withhold	Against
1.2	Elect Cynthia Croatti	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

United Financial Bancorp, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UBNK	CUSIP 91030T109	11/01/2012	Voted		
Meeting Type		Country of Trade			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Valassis Communications, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VCI	CUSIP 918866104	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Joseph B. Anderson, Jr.	Mgmt	For	Against	Against
2	Elect Kenneth V. Darish	Mgmt	For	Against	Against
3	Elect Robert A. Mason	Mgmt	For	Against	Against
4	Elect Robert L. Recchia	Mgmt	For	Against	Against
5	Elect Thomas J. Reddin	Mgmt	For	Against	Against
6	Elect Alan F. Schultz	Mgmt	For	Against	Against
7	Elect Wallace S. Snyder	Mgmt	For	Against	Against
8	Elect Luis A. Ubinas	Mgmt	For	Against	Against
9	Elect Faith Whittlesey	Mgmt	For	For	For
10	Amendment to the 2008 Omnibus Incentive	Mgmt	For	Against	Against

	Compensation Plan				
11	Amendment to the 2008 Senior Executives Bonus Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Right to Adjourn Meeting	Mgmt	For	For	For

Vascular Solutions, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VASC	CUSIP 92231M109	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Martin J. Emerson	Mgmt	For	Withhold	Against
1.2	Elect John L. Erb	Mgmt	For	Withhold	Against
1.3	Elect Richard W. Kramp	Mgmt	For	Withhold	Against
1.4	Elect Richard Nigon	Mgmt	For	Withhold	Against
1.5	Elect Paul O'Connell	Mgmt	For	Withhold	Against
1.6	Elect Howard Root	Mgmt	For	Withhold	Against
1.7	Elect Jorge Saucedo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Westell Technologies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WSTL	CUSIP 957541105	09/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard Gilbert	Mgmt	For	Withhold	Against
1.2	Elect Kirk Brannock	Mgmt	For	Withhold	Against
1.3	Elect Robert Foskett	Mgmt	For	Withhold	Against
1.4	Elect James Froisland	Mgmt	For	Withhold	Against
1.5	Elect Dennis Harris	Mgmt	For	Withhold	Against
1.6	Elect Martin Hernandez	Mgmt	For	Withhold	Against
1.7	Elect Eileen Kamerick	Mgmt	For	For	For
1.8	Elect Robert Penny, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Westwood Holdings Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	Withhold	Against
1.3	Elect Richard M. Frank	Mgmt	For	Withhold	Against
1.4	Elect Robert D. McTeer	Mgmt	For	Withhold	Against
1.5	Elect Geoffrey R. Norman	Mgmt	For	Withhold	Against

1.6	Elect Martin J. Weiland	Mgmt	For	Withhold	Against
1.7	Elect Raymond E. Wooldridge	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Share Award Plan for Service Provided in Canada to Company Subsidiaries	Mgmt	For	Against	Against
4	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against

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Item 1: Proxy Voting Record

Fund Name : Pax World Global Environmental Markets Fund

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CINS H0010V101	04/25/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Increase in Authorized Capital	Mgmt	For	TNA	N/A
8	Elect Roger Agnelli	Mgmt	For	TNA	N/A
9	Elect Louis R. Hughes	Mgmt	For	TNA	N/A
10	Elect Hans U. Marki	Mgmt	For	TNA	N/A
11	Elect Michel de Rosen	Mgmt	For	TNA	N/A
12	Elect Michael Treschow	Mgmt	For	TNA	N/A
13	Elect Jacob Wallenberg	Mgmt	For	TNA	N/A
14	Elect Ying Yeh	Mgmt	For	TNA	N/A
15	Elect Hubertus von Grunberg	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Transaction of Other Business	Mgmt	N/A	TNA	N/A

Agilent Technologies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul N. Clark	Mgmt	For	Against	Against
2	Elect James G. Cullen	Mgmt	For	Against	Against
3	Elect Tadataka Yamada	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

American Water Works Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen P. Adik	Mgmt	For	For	For
2	Elect Martha C. Goss	Mgmt	For	For	For
3	Elect Julie A. Dobson	Mgmt	For	For	For
4	Elect Paul J. Evanson	Mgmt	For	For	For
5	Elect Richard R. Grigg	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect George MacKenzie	Mgmt	For	For	For
8	Elect William J. Marrazzo	Mgmt	For	For	For
9	Elect Jeffry E. Sterba	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

BorgWarner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	Against	Against
2	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect James R. Verrier	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Campbell Brothers Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
CPB	CINS Q20240109	07/31/2012	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Bruce Brown	Mgmt	For	Against	Against	
3	Re-elect Raymond Hill	Mgmt	For	Against	Against	
4	Elect Grant Murdoch	Mgmt	For	Against	Against	
5	Elect John Mulcahy	Mgmt	For	Against	Against	

6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (MD/CEO Greg Kilmister)	Mgmt	For	For	For
9	Change in Company Name	Mgmt	For	For	For
10	Approve Share Split	Mgmt	For	For	For

China Everbright International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0257	CINS Y14226107	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Xiaoping	Mgmt	For	Against	Against
6	Elect WANG Tianyi	Mgmt	For	Against	Against
7	Elect CAI Shuguang	Mgmt	For	Against	Against
8	Elect Philip FAN Yan Hok	Mgmt	For	Against	Against
9	Elect ZHAI Haitao	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Longyuan Power Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
916	CINS Y1501T101	07/03/2012	Voted			
Meeting Type		Country of Trade				
Other		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Issuance of New H Shares	Mgmt	For	Against	Against	
3	Use of Proceed	Mgmt	For	Against	Against	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

China Longyuan Power Group Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
916	CINS Y1501T101	07/03/2012	Voted
Meeting Type		Country of Trade	

Special		China				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Issuance of New H Shares	Mgmt	For	Against	Against	
3	Use of Proceed	Mgmt	For	Against	Against	
4	Elect ZHU Yongpeng	Mgmt	For	Against	Against	
5	Elect WANG Baole	Mgmt	For	Against	Against	
6	Elect CHEN Bin	Mgmt	For	Against	Against	
7	Elect LUAN Baoxing	Mgmt	For	Against	Against	
8	Elect XIE Changjun	Mgmt	For	Against	Against	
9	Elect HUANG Qun	Mgmt	For	Against	Against	
10	Elect LV Congmin	Mgmt	For	Against	Against	
11	Elect ZHANG Songyi	Mgmt	For	Against	Against	
12	Elect MENG Yan	Mgmt	For	Against	Against	
13	Elect QIAO Baoping	Mgmt	For	Against	Against	
14	Elect YU Yongping	Mgmt	For	Against	Against	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Daiseiki Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
9793	CINS J10773109	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Hiroyuki Itoh	Mgmt	For	Against	Against	
3	Elect Hideki Hashira	Mgmt	For	Against	Against	
4	Elect Tetsuya Yamamoto	Mgmt	For	Against	Against	
5	Elect Michio Fukushima	Mgmt	For	Against	Against	
6	Elect Kazumi Hirabayashi	Mgmt	For	Against	Against	
7	Elect Kohji Amano	Mgmt	For	Against	Against	
8	Elect Katsuaki Egoshi	Mgmt	For	Against	Against	
9	Elect Yoshihiro Miyachi	Mgmt	For	Against	Against	
10	Elect Yasuo Itoh	Mgmt	For	Against	Against	
11	Elect Toshiyasu Isaka	Mgmt	For	Against	Against	
12	Elect Hidekatsu Nawa as Statutory Auditor	Mgmt	For	For	For	
13	Retirement Allowances for Director	Mgmt	For	Against	Against	

Delphi Automotive PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
DLPH	CUSIP G27823106	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary L. Cowger	Mgmt	For	Against	Against
2	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
3	Elect Mark P. Frissora	Mgmt	For	Against	Against
4	Elect Rajiv L. Gupta	Mgmt	For	Against	Against
5	Elect John A. Krol	Mgmt	For	Against	Against
6	Elect J. Randall MacDonald	Mgmt	For	Against	Against

7	Elect Sean O. Mahoney	Mgmt	For	Against	Against
8	Elect Rodney O'Neal	Mgmt	For	Against	Against
9	Elect Thomas W. Sidlik	Mgmt	For	Against	Against
10	Elect Bernd Wiedemann	Mgmt	For	Against	Against
11	Elect Lawrence A. Zimmerman	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Delta EMD Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
2308	CINS Y20263102	06/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
12	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
13	Non-Compete Restrictions for Directors	Mgmt	For	For	For

Ecolab Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	05/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Stephen I. Chazen	Mgmt	For	Against	Against
5	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
6	Elect Arthur J. Higgins	Mgmt	For	Against	Against
7	Elect Joel W. Johnson	Mgmt	For	Against	Against
8	Elect Michael Larson	Mgmt	For	Against	Against
9	Elect Jerry W. Levin	Mgmt	For	Against	Against
10	Elect Robert L. Lumpkins	Mgmt	For	Against	Against
11	Elect Victoria J. Reich	Mgmt	For	Against	Against
12	Elect Mary M. VanDeWeghe	Mgmt	For	Against	Against
13	Elect John J. Zillmer	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

EEN Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2688	CINS G3066L101	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
		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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect ZHANG Gang	Mgmt	For	Against	Against	
6	Elect HAN Jishen	Mgmt	For	Against	Against	
7	Elect LIM Haw Kuang	Mgmt	For	Against	Against	
8	Elect ZHAO Baoju	Mgmt	For	Against	Against	
9	Elect JIN Yongsheng	Mgmt	For	Against	Against	
10	Elect CHEUNG Yip Sang	Mgmt	For	Against	Against	
11	Elect ZHAO Shengli	Mgmt	For	Against	Against	
12	Elect WANG Dongzhi	Mgmt	For	Against	Against	
13	Directors' Fees	Mgmt	For	Abstain	Against	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EEN Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2688	CINS G3066L101	07/06/2012	Voted			
Meeting Type		Country of Trade				
Special		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
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	Consortium Agreement	Mgmt	For	Abstain	Against	
4	China Gas Consortium Offer	Mgmt	For	Abstain	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Clemens Boersig	Mgmt	For	Withhold	Against
1.2	Elect Joshua Bolton	Mgmt	For	Withhold	Against
1.3	Elect Mathew Levatich	Mgmt	For	Withhold	Against
1.4	Elect Randall Stephenson	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Epistar Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
2448	CINS Y2298F106	06/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

3	Non-Voting Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
10	Loss Disposition	Mgmt	For	For	For
11	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
12	Private Placement	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
15	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
16	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
17	Authority to Terminate Current Session of the Board	Mgmt	For	For	For
18	Elect a WU Fengshang	Mgmt	For	Against	Against
19	Elect a SHEN Weimin	Mgmt	For	Against	Against
20	Elect a CHANG Kuochun	Mgmt	For	Against	Against
21	Non-Compete Restriction for Directors (Slate)	Mgmt	For	For	For
22	Extraordinary motions	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Epistar Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
2448	CINS Y2298F106	09/28/2012		Voted		
Meeting Type		Country of Trade				
Special	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Acquisition	Mgmt	For	For	For	
4	Transaction of Other Business	Mgmt	For	Against	Against	

GEA Group AG							
Ticker	Security ID:		Meeting Date		Meeting Status		
GEA	cins D28304109		04/18/2013		Voted		
Meeting Type			Country of Trade				
Annual			Germany				
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

Horiba Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
6856	CINS J22428106	03/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Atsushi Horiba	Mgmt	For	Against	Against	
3	Elect Kohzoh Ishida	Mgmt	For	Against	Against	
4	Elect Fumitoshi Satoh	Mgmt	For	Against	Against	
5	Elect Juichi Saitoh	Mgmt	For	Against	Against	
6	Elect Masahiro Sugita	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	

Idex Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ernest J. Mrozek	Mgmt	For	Withhold	Against
1.2	Elect David C. Parry	Mgmt	For	Withhold	Against
1.3	Elect Livingston Satterthwaite	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

IMI plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CINS G47152106	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
3	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

4	Accounts and Reports	Mgmt	For	For	For
5	Directors' Remuneration Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Phil Bentley	Mgmt	For	For	For
8	Elect Carl-Peter Forster	Mgmt	For	For	For
9	Elect Birgit W. Norgaard	Mgmt	For	For	For
10	Elect Douglas Hurt	Mgmt	For	For	For
11	Elect Martin J. Lamb	Mgmt	For	For	For
12	Elect Roy M. Twite	Mgmt	For	For	For
13	Elect Anita Frew	Mgmt	For	For	For
14	Elect Roberto Quarta	Mgmt	For	Against	Against
15	Elect Bob J. Stack	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imtech N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
IM	CINS N7635T109	12/10/2012	Voted			
Meeting Type		Country of Trade				
Special		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Elect Gerard van de Aast to the Management Board	Mgmt	For	For	For	
3	Amendment to the Long-term Incentive Plan	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Infineon Technologies AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
IFX	CINS D35415104	02/28/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	

7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Compensation Policy	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
13	Cancellation of Conditional Capital	Mgmt	For	TNA	N/A

Invensys plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ISYS	CINS G49133161	06/10/2013	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Adoption of New Articles	Mgmt	For	For	For	
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
3	Return of Cash and Share Consolidation	Mgmt	For	For	For	
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Invensys plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ISYS	CINS G49133161	07/13/2012	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Francesco Caio	Mgmt	For	For	For	
4	Elect Wayne Edmunds	Mgmt	For	For	For	
5	Elect Bay Green	Mgmt	For	For	For	
6	Elect Victoria Hull	Mgmt	For	For	For	
7	Elect Paul Lester	Mgmt	For	For	For	
8	Elect Deena Mattar	Mgmt	For	For	For	
9	Elect Michael Parker	Mgmt	For	For	For	
10	Elect Martin Read	Mgmt	For	For	For	
11	Elect Sir Nigel Rudd	Mgmt	For	Against	Against	
12	Elect David Thomas	Mgmt	For	For	For	
13	Elect Pat Zito	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	Against	Against	

15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Authorisation of Political Donations	Mgmt	For	Against	Against
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Invensys plc						
Ticker	Security ID:		Meeting Date		Meeting Status	
ISYS	CINS G49133161		12/19/2012		Voted	
Meeting Type			Country of Trade			
Special			United Kingdom			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Disposal	Mgmt	For	For	For	
2	Amendment to the Long Term Incentive Plan	Mgmt	For	For	Against	Against

ITRON, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ITRI	CUSIP 465741106	05/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Thomas S. Glanville	Mgmt	For	Against	Against	
2	Elect Sharon L. Nelson	Mgmt	For	Against	Against	
3	Elect Lynda L. Ziegler	Mgmt	For	Against	Against	
4	Elect Philip C. Mezey	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Johnson Controls, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David Abney	Mgmt	For	For	For
1.2	Elect Julie Bushman	Mgmt	For	For	For
1.3	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For
1.4	Elect Jeffrey Joerres	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	2012 Omnibus Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Kemira Oyj						
Ticker	Security ID:	Meeting Date	Meeting Status			
KRA1V	CINS X44073108	03/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	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	Accounts and Reports	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
11	Directors' Fees	Mgmt	For	For	For	
12	Election of Directors	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	

16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kingspan Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KSP	CINS G52654103	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Eugene Murtagh	Mgmt	For	Against	Against
5	Elect Gene M. Murtagh	Mgmt	For	Against	Against
6	Elect Geoff P. Doherty	Mgmt	For	Against	Against
7	Elect Peter Wilson	Mgmt	For	Against	Against
8	Elect Russell Shiels	Mgmt	For	Against	Against
9	Elect Gilbert McCarthy	Mgmt	For	Against	Against
10	Elect David Byrne	Mgmt	For	Against	Against
11	Elect Brian Hill	Mgmt	For	Against	Against
12	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
13	Elect Kieran Murphy	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Directors' Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Reissue Treasury Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Legrand						
Ticker	Security ID:	Meeting Date	Meeting Status			
LGR	CINS F56196185	05/24/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of the Co-option of LI Dongsheng	Mgmt	For	Against	Against
8	Elect Annalisa Loustau Elia	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Grant Stock Options	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Employee Stock Purchase Plan	Mgmt	For	Against	Against
14	Authorization of Legal Formalities	Mgmt	For	For	For

Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status			
LIN	CINS D50348107	05/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	Against	Against	
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Increase in Authorized Capital	Mgmt	For	Against	Against	
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional	Mgmt	For	Against	Against	

	Capital				
11	Cancellation of Conditional Capital 2002	Mgmt	For	For	For
12	Elect Ann-Kristin Achleitner	Mgmt	For	Against	Against
13	Elect Clemens Borsig	Mgmt	For	Against	Against
14	Elect Michael Diekmann	Mgmt	For	Against	Against
15	Elect Franz Fehrenbach	Mgmt	For	Against	Against
16	Elect Klaus-Peter Muller	Mgmt	For	Against	Against
17	Elect Manfred Schneider	Mgmt	For	Against	Against
18	Elect Mathias Otto as Alternate Member	Mgmt	For	Against	Against
19	Elect Gunter Hugger as Alternate Member	Mgmt	For	Against	Against
20	Amendment to Corporate Purpose	Mgmt	For	For	For
21	Amendments to Articles Regarding Supervisory Board Composition	Mgmt	For	For	For
22	Supervisory Board Members' Fees	Mgmt	For	For	For
23	Amendments to Articles Regarding Company Announcements	Mgmt	For	For	For

Manila Water Company, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MWC	CINS Y56999108	04/15/2013		Voted		
Meeting Type		Country of Trade				
Annual		Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against	
4	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against	
5	Elect Gerardo C. Ablaza Jr.	Mgmt	For	Against	Against	
6	Elect Antonino T. Aquino	Mgmt	For	Against	Against	
7	Elect Delfin L. Lazaro	Mgmt	For	Against	Against	
8	Elect John Eric T. Francia	Mgmt	For	Against	Against	
9	Elect Masaji Santo	Mgmt	For	Against	Against	
10	Elect Ricardo Nicanor N. Jacinto	Mgmt	For	Against	Against	

11	Elect Sherisa P Nuesa	Mgmt	For	Against	Against
12	Elect Jose L. Cuisia, Jr.	Mgmt	For	Against	Against
13	Elect Oscar S. Reyes	Mgmt	For	Against	Against
14	Meeting Minutes	Mgmt	For	For	For
15	Accounts and Reports	Mgmt	For	For	For
16	Ratification of Board and Management Acts	Mgmt	For	Against	Against
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
18	Transaction of Other Business	Mgmt	For	Against	Against

Murata Manufacturing Co Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
6981	CINS J46840104	06/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Tsuneo Murata	Mgmt	For	Against	Against	
5	Elect Kohji Makino	Mgmt	For	Against	Against	
6	Elect Norio Nakashima	Mgmt	For	Against	Against	
7	Elect Yoshito Takemura	Mgmt	For	Against	Against	
8	Elect Yasuroh Tanahashi	Mgmt	For	Against	Against	
9	Elect Tanaka Junichi as Statutory Auditors	Mgmt	For	For	For	

Pall Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PLL	CUSIP 696429307	12/12/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Amy Alving	Mgmt	For	Against	Against	
2	Elect Robert Coutts	Mgmt	For	Against	Against	
3	Elect Mark Goldstein	Mgmt	For	Against	Against	
4	Elect Cheryl Grise	Mgmt	For	Against	Against	
5	Elect Ronald Hoffman	Mgmt	For	Against	Against	
6	Elect Lawrence Kingsley	Mgmt	For	Against	Against	
7	Elect Dennis Longstreet	Mgmt	For	Against	Against	
8	Elect Craig Owens	Mgmt	For	Against	Against	
9	Elect Katharine Plourde	Mgmt	For	Against	Against	
10	Elect Edward Travaglianti	Mgmt	For	Against	Against	
11	Elect Bret Wise	Mgmt	For	Against	Against	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Amendments to the Company's Bylaws	Mgmt	For	For	For	
14	Advisory Vote on Executive	Mgmt	For	Against	Against	

Compensation

Pennon Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
PNN	CINS G8295T213	07/26/2012	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect Kenneth Harvey	Mgmt	For	Against	Against	
5	Elect Martin Angle	Mgmt	For	Against	Against	
6	Elect Gerard Connell	Mgmt	For	Against	Against	
7	Elect Colin Drummond	Mgmt	For	Against	Against	
8	Elect David Dupont	Mgmt	For	Against	Against	
9	Elect Christopher Loughlin	Mgmt	For	Against	Against	
10	Elect Dinah Nichols	Mgmt	For	Against	Against	
11	Appointment of Auditor	Mgmt	For	Against	Against	
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against	
13	Authorisation of Political Donations	Mgmt	For	Against	Against	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against

6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PNR	CUSIP 709631105	09/14/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Roper Industries, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ROP	CUSIP 776696106	05/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect David W. Devonshire	Mgmt	For	Withhold	Against	
1.2	Elect John F. Fort, III	Mgmt	For	Withhold	Against	
1.3	Elect Brian D. Jellison	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Repeal of Classified Board	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Shanks Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
SKS	CINS G80661104	07/19/2012	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	

2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Auer	Mgmt	For	Against	Against
5	Elect Eric van Amerongen	Mgmt	For	Against	Against
6	Elect Peter Johnson	Mgmt	For	Against	Against
7	Elect Jacques Petry	Mgmt	For	Against	Against
8	Elect Stephen Riley	Mgmt	For	Against	Against
9	Elect Chris Surch	Mgmt	For	Against	Against
10	Elect Peter Dilnot	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authorisation of Political Donations	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

SMC Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
6273	CINS J75734103	06/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Yoshiyuki Takada	Mgmt	For	Against	Against	
4	Elect Katsunori Maruyama	Mgmt	For	Against	Against	
5	Elect Ikuji Usui	Mgmt	For	Against	Against	
6	Elect Yoshiki Takada	Mgmt	For	Against	Against	
7	Elect Katsunori Tomita	Mgmt	For	Against	Against	
8	Elect Seiji Kosugi	Mgmt	For	Against	Against	
9	Elect Eiji Ohhashi	Mgmt	For	Against	Against	
10	Elect Masahiko Satake	Mgmt	For	Against	Against	
11	Elect Iwao Mogi	Mgmt	For	Against	Against	
12	Elect Kohichi Shikakura	Mgmt	For	Against	Against	
13	Elect Osamu Kuwahara	Mgmt	For	Against	Against	
14	Elect Kohji Ogura	Mgmt	For	Against	Against	
15	Elect Motoichi Kawada	Mgmt	For	Against	Against	
16	Elect German Berakoetxea	Mgmt	For	Against	Against	
17	Elect Daniel Langmeier	Mgmt	For	Against	Against	
18	Elect CHAN Lup Yin	Mgmt	For	Against	Against	
19	Elect Susumu Takada	Mgmt	For	Against	Against	

20	Retirement Allowances for Directors	Mgmt	For	Against	Against
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Spirax-Sarco Engineering plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561103	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
6	Elect Bill Whiteley	Mgmt	For	Against	Against
7	Elect Mark Vernon	Mgmt	For	Against	Against
8	Elect Gareth Bullock	Mgmt	For	Against	Against
9	Elect David Meredith	Mgmt	For	Against	Against
10	Elect Krishnamurthy Rajagopal	Mgmt	For	Against	Against
11	Elect Trudy Schoolenberg	Mgmt	For	Against	Against
12	Elect Clive Watson	Mgmt	For	Against	Against
13	Elect Neil Daws	Mgmt	For	Against	Against
14	Elect Nick Anderson	Mgmt	For	Against	Against
15	Elect Jay Whalen	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Scrip Dividend	Mgmt	For	For	For
18	Special Dividend and Share Consolidation	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Stericycle, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against

3	Elect Charles A. Alluto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
6	Elect William K. Hall	Mgmt	For	Against	Against
7	Elect Jonathan T. Lord	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Ronald G. Spaeth	Mgmt	For	Against	Against
10	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy C. Lewent	Mgmt	For	For	For
3	Elect Jim P. Manzi	Mgmt	For	For	For
4	Elect Lars R. Sorenson	Mgmt	For	For	For
5	Elect Elaine S. Ullian	Mgmt	For	Against	Against
6	Elect Marc N. Casper	Mgmt	For	For	For
7	Elect Nelson J. Chai	Mgmt	For	For	For
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2013 Stock Incentive Plan	Mgmt	For	Against	Against
11	2013 Annual Incentive Award Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Umicore

Ticker	Security ID:	Meeting Date	Meeting Status		
UNIM	CINS B95505168	04/30/2013	Voted		
Meeting Type		Country of Trade			
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	Against	Against
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditor's Acts	Mgmt	For	Against	Against
9	Elect Isabelle Bouillot	Mgmt	For	Against	Against
10	Elect Shohei Naito	Mgmt	For	Against	Against
11	Elect Frans van Daele	Mgmt	For	Against	Against
12	Elect Barbara Kux	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Watts Water Technologies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WTS	CUSIP 942749102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert L. Ayers	Mgmt	For	Withhold	Against
1.2	Elect Bernard Baert	Mgmt	For	Withhold	Against
1.3	Elect Kennett F. Burnes	Mgmt	For	Withhold	Against
1.4	Elect Richard J. Cathcart	Mgmt	For	Withhold	Against
1.5	Elect David J. Coghlan	Mgmt	For	Withhold	Against
1.6	Elect W. Craig Kissel	Mgmt	For	Withhold	Against
1.7	Elect John K. McGillicuddy	Mgmt	For	Withhold	Against
1.8	Elect Joseph T. Noonan	Mgmt	For	Withhold	Against
1.9	Elect Merilee Raines	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	Against	Against

Xylem Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Curtis J. Crawford	Mgmt	For	Against	Against
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Surya N. Mohapatra	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For

7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
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Yingde Gases Group Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
2168	CINS G98430104	06/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect ZHONGGUO Sun	Mgmt	For	Against	Against	
6	Elect XU Zhao	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	Abstain	Against	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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Item 1: Proxy Voting Record

Fund Name : Pax World International Fund

07/01/2012 - 06/30/2013

ABB Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	Against	Against
6	Elect Roger Agnelli	Mgmt	For	Against	Against
7	Elect Louis R. Hughes	Mgmt	For	Against	Against
8	Elect Hans U. Marki	Mgmt	For	Against	Against
9	Elect Michel de Rosen	Mgmt	For	Against	Against
10	Elect Michael Treschow	Mgmt	For	Against	Against
11	Elect Jacob Wallenberg	Mgmt	For	Against	Against
12	Elect Ying Yeh	Mgmt	For	Against	Against
13	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

AMEC plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMEC	CINS G02604117	04/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Approval of Remuneration Policy	Mgmt	For	For	For
5	Elect Linda Adamany	Mgmt	For	For	For
6	Elect John Connolly	Mgmt	For	Against	Against
7	Elect Samir Brikho	Mgmt	For	Against	Against
8	Elect Ian McHoul	Mgmt	For	Against	Against
9	Elect Neil A.P. Carson	Mgmt	For	Against	Against
10	Elect Colin Day	Mgmt	For	Against	Against
11	Elect Timothy W. Faithfull	Mgmt	For	Against	Against
12	Elect Simon R. Thompson	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Directors' Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Anheuser-Busch Inbev SA/NV						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABI	CINS B6399C107	04/24/2013	Voted			
Meeting Type		Country of Trade				
Special	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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 Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Disapplication of Preemptive Rights for Stock Option Grants	Mgmt	For	Against	Against	
6	Authority to Grant Stock Options	Mgmt	For	Against	Against	
7	Authority to Increase Capital for Stock Options	Mgmt	For	Against	Against	
8	Authority to Grant Stock Options to Non-Executive Directors	Mgmt	For	Against	Against	
9	Authorization of Legal Formalities	Mgmt	For	Against	Against	
10	Authorization of Legal Formalities	Mgmt	For	Against	Against	

Anheuser-Busch Inbev SA/NV						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABI	CINS B6399C107	04/24/2013	Voted			
Meeting Type		Country of Trade				
Special	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	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	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Board Acts	Mgmt	For	Against	Against	
9	Ratification of	Mgmt	For	Against	Against	

	Auditor's Acts				
10	Elect Kees J. Storm	Mgmt	For	Against	Against
11	Appointment of PricewaterhouseCoopers and Authority to Set Fees	Mgmt	For	Against	Against
12	Remuneration Report	Mgmt	For	Against	Against
13	Stock Option Plan for US Employees	Mgmt	For	Against	Against
14	Directors' Fees	Mgmt	For	For	For
15	Change of Control Clause Regarding the EMNT Program	Mgmt	For	Against	Against
16	Change of Control Clause Regarding the Senior Facilities Agreement	Mgmt	For	Against	Against
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aperam SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CINS L0187K107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Elect Lakshmi N. Mittal	Mgmt	For	Against	Against
8	Elect Romain Bausch	Mgmt	For	Against	Against
9	Elect David B. Burritt	Mgmt	For	Against	Against
10	Elect Kathryn A. Matthews	Mgmt	For	Against	Against
11	Elect Aditya Mittal	Mgmt	For	Against	Against
12	Elect Gonzalo Urquijo	Mgmt	For	Against	Against
13	Appointment of Deloitte	Mgmt	For	For	For
14	Performance Share Unit Plan	Mgmt	For	For	For

ARM Holdings plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ARM	CUSIP 042068106	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Sir John Buchanan	Mgmt	For	Against	Against
5	Elect Warren A. East	Mgmt	For	For	For
6	Elect Andy Green	Mgmt	For	For	For
7	Elect Larry Hirst	Mgmt	For	For	For
8	Elect Mike Muller	Mgmt	For	For	For
9	Elect Kathleen O'Donovan	Mgmt	For	For	For
10	Elect Janice Roberts	Mgmt	For	For	For
11	Elect Philip Rowley	Mgmt	For	For	For
12	Elect Tim Score	Mgmt	For	For	For
13	Elect Simon Segars	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Long Term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Astellas Pharma Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
4503	CINS J03393105	06/19/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Masafumi Nogimori	Mgmt	For	For	For	
4	Elect Yoshihiko Hatanaka	Mgmt	For	Against	Against	
5	Elect Yoshiroh Miyokawa	Mgmt	For	For	For	
6	Elect Kanoko Ohishi	Mgmt	For	For	For	
7	Elect Naoki Aikawa	Mgmt	For	For	For	
8	Elect Yutaka Kase	Mgmt	For	For	For	
9	Elect Hironobu Yasuda	Mgmt	For	For	For	
10	Elect Goh Ohtani as Statutory Auditor	Mgmt	For	Against	Against	

11	Bonus	Mgmt	For	For	For	
12	Equity Compensation Plan	Mgmt		For	For	For

Autoliv, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALV	CUSIP 052800109	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Robert W. Alspaugh	Mgmt	For	Withhold	Against	
1.2	Elect Bo I Anderson	Mgmt	For	Withhold	Against	
1.3	Elect Wolfgang Ziebart	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

AXA S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
CS	CINS F06106102	04/30/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	Against	Against	
8	Elect Ramon de Oliveira	Mgmt	For	Against	Against	
9	Elect Dominique Reiniche	Mgmt	For	Against	Against	
10	Elect Jean-Pierre Clamadieu	Mgmt	For	Against	Against	
11	Elect Deanna W. Oppenheimer	Mgmt	For	Against	Against	
12	Elect Paul Hermelin	Mgmt	For	Against	Against	
13	Directors' Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
17	Authority to Issue	Mgmt	For	Against	Against	

	Shares w/o Preemptive Rights				
18	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
19	Authority to Set Offering Price of Shares	Mgmt	For	For	For
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
23	Authority to Issue Debt Instruments	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Authority to Issue Restricted Shares to Overseas Employees	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Banco Santander S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SAN	CUSIP 05964H105	03/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Guillermo de la Dehesa Romero	Mgmt	For	Against	Against
5	Elect Abel Matutes Juan	Mgmt	For	Against	Against
6	Elect Angel Jado	Mgmt	For	Against	Against

	Becerro de Bengoa				
7	Elect Francisco Javier Botin-Sanz de Sautuola y O'Shea	Mgmt	For	Against	Against
8	Elect Isabel Tocino Biscarolasaga	Mgmt	For	Against	Against
9	Elect Fernando de Asua Alvarez	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Approval of Corporate Website	Mgmt	For	For	For
12	Banesto Merger	Mgmt	For	For	For
13	Merger by Absorption - Banif	Mgmt	For	For	For
14	Amendments to Articles Regarding Directors' Remuneration	Mgmt	For	For	For
15	Amendments to Articles Regarding Corporate Website	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	For
18	Scrip Dividend - 2012 Supplemental Dividend	Mgmt	For	For	For
19	Scrip Dividend - First 2013 Interim Dividend	Mgmt	For	For	For
20	Scrip Dividend - Second 2013 Interim Dividend	Mgmt	For	For	For
21	Scrip Dividend - Third 2013 Interim Dividend	Mgmt	For	For	For
22	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For
24	Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
25	Deferred and	Mgmt	For	Against	Against

	Conditional Delivery Share Plan				
26	Employee Share Purchase Plan	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For
28	Remuneration Report	Mgmt	For	Against	Against

Bayerische Motoren Werke AG (BMW)						
Ticker	Security ID:	Meeting Date	Meeting Status			
BMW	CINS D12096109	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	Against	Against	
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
8	Appointment of Auditor	Mgmt	For	Against	Against	
9	Elect Reinhard Huttli	Mgmt	For	Against	Against	
10	Elect Karl-Ludwig Kley	Mgmt	For	Against	Against	
11	Elect Renate Kocher	Mgmt	For	Against	Against	
12	Elect Joachim Milberg	Mgmt	For	Against	Against	
13	Supervisory Board Members' Fees	Mgmt	For	Against	Against	

BG Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Den Jones	Mgmt	For	For	For
5	Elect LIM Haw Kuang	Mgmt	For	For	For
6	Elect Peter Backhouse	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	Against	Against
8	Elect Chris Finlayson	Mgmt	For	For	For
9	Elect Andrew Gould	Mgmt	For	Against	Against
10	Elect Baroness Hogg	Mgmt	For	For	For
11	Elect John Hood	Mgmt	For	Against	Against
12	Elect Martin Houston	Mgmt	For	For	For

13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick W. Thomas	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Bombardier Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BBD	CUSIP 097751101	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Laurent Beaudoin	Mgmt	For	For	For	
1.2	Elect Pierre Beaudoin	Mgmt	For	For	For	
1.3	Elect Andre Berard	Mgmt	For	Withhold	Against	
1.4	Elect Joanne Bissonnette	Mgmt	For	For	For	
1.5	Elect J.R. Andre	Mgmt	For	For	For	
Bombardier						
1.6	Elect Martha F. Brooks	Mgmt	For	Withhold	Against	
1.7	Elect L. Denis Desautels	Mgmt	For	For	For	
1.8	Elect Thierry Desmarest	Mgmt	For	Withhold	Against	
1.9	Elect Jean-Louis	Mgmt	For	For	For	
Fontaine						
1.10	Elect Sheila S. Fraser	Mgmt	For	For	For	
1.11	Elect Daniel Johnson	Mgmt	For	For	For	
1.12	Elect Jean C. Monty	Mgmt	For	Withhold	Against	
1.13	Elect Carlos E. Represas	Mgmt	For	For	For	
1.14	Elect Heinrich Weiss	Mgmt	For	Withhold	Against	
2	Appointment of Auditor	Mgmt	For	Withhold	Against	
3	Adoption of Advance	Mgmt	For	For	For	
Notice						
Provision						
4	Advisory Vote on	Mgmt	For	Against	Against	
Executive						
Compensation						
5	Shareholder Proposal	ShrHoldr	Against	Against	For	
Regarding Disclosure						
of Summary of Annual						
Meeting						

6	Shareholder Proposal Regarding Consideration of Stakeholders	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Clawback Policies	Mgmt	Against	For	Against
8	Shareholder Proposal Regarding Governance of Pension Plans	Mgmt	Against	Against	For

Canon Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
7751	CUSIP 138006309	03/28/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2.1	Elect Fujio Mitarai	Mgmt	For	Withhold	Against
2.2	Elect Toshizoh Tanaka	Mgmt	For	Withhold	Against
2.3	Elect Toshiaki Ikoma	Mgmt	For	Withhold	Against
2.4	Elect Kunio Watanabe	Mgmt	For	Withhold	Against
2.5	Elect Yohroku Adachi	Mgmt	For	Withhold	Against
2.6	Elect Yasuo Mitsuhashi	Mgmt	For	Withhold	Against
2.7	Elect Shigeyuki Matsumoto	Mgmt	For	Withhold	Against
2.8	Elect Toshio Homma	Mgmt	For	Withhold	Against
2.9	Elect Masaki Nakaoka	Mgmt	For	Withhold	Against
2.10	Elect Haruhisa Honda	Mgmt	For	Withhold	Against
2.11	Elect Hideki Ozawa	Mgmt	For	Withhold	Against
2.12	Elect Masaya Maeda	Mgmt	For	Withhold	Against
2.13	Elect Yasuhiro Tani	Mgmt	For	Withhold	Against
2.14	Elect Makoto Araki	Mgmt	For	Withhold	Against
2.15	Elect Hiroyuki Suematsu	Mgmt	For	Withhold	Against
2.16	Elect Shigeyuki Uzawa	Mgmt	For	Withhold	Against
2.17	Elect Kenichi Nagasawa	Mgmt	For	Withhold	Against
2.18	Elect Naoji Ohtsuka	Mgmt	For	Withhold	Against
2.19	Elect Masanori Yamada	Mgmt	For	Withhold	Against
2.20	Elect Aitake Wakiya	Mgmt	For	Withhold	Against
2.21	Elect Kazuto Ohno	Mgmt	For	Withhold	Against
3	Special Allowances for Directors	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For
5	Bonus	Mgmt	For	Against	Against

CCR S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CCRO3	CINS P1413U105	04/18/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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 Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Election of Supervisor Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Remuneration Policy	Mgmt	For	Against	Against

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	08/02/2012	Voted		
Meeting Type		Country of Trade			
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Elect Emerson de Almeida	Mgmt	For	Against	Against

Central Japan Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status			
9022	CINS J05523105	06/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	

Chaoda Modern Agriculture (Holdings) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G2046Q107	12/31/2012	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Elect KWOK Ho	Mgmt	For	Against	Against	
4	Elect FUNG Chi Kin	Mgmt	For	Against	Against	
5	Elect TAM Ching Ho	Mgmt	For	Against	Against	
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against	

Cochlear Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
COH	CINS Q25953102	10/16/2012	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Remuneration Report	Mgmt	For	For	For	
4	Re-elect Edward Byrne	Mgmt	For	Against	Against	
5	Re-elect Andrew Denver	Mgmt	For	Against	Against	
6	Equity Grant (CEO/President Christopher Roberts)	Mgmt	For	Against	Against	
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For	

Compagnie de Saint Gobain SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
SGO	CINS F80343100	06/06/2013	Voted			
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Scrip Dividend	Mgmt	For	For	For	
8	Elect Agnes Lemarchand	Mgmt	For	Against	Against	
9	Elect Pamela Knapp	Mgmt	For	Against	Against	
10	Elect Philippe Varin	Mgmt	For	Against	Against	
11	Elect Jean-Martin Folz	Mgmt	For	Against	Against	
12	Elect Gilles Schnepf	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against	
16	Greenshoe	Mgmt	For	For	For	
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against	
18	Authority to Increase Capital Through	Mgmt	For	For	For	

	Capitalizations				
19	Employee Stock Purchase Plan	Mgmt	For	Against	Against
20	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For
DBS Group Holdings Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
D05	CINS Y20246107	04/29/2013		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Final Dividends on the	Mgmt	For	For	For
	Ordinary shares				
3	Allocation of Dividends on the Non-Voting Redeemable Convertible Preference Shares	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Danny TEOH Leong Kay	Mgmt	For	Against	Against
7	Elect Euleen GOH Yiu Kiang	Mgmt	For	Against	Against
8	Elect Andre Sekulic	Mgmt	For	Against	Against
9	Elect OW Foong Pheng	Mgmt	For	Against	Against
10	Authority to Grant Awards and Issue Shares under Share Option Plan and Share Plan	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Shares under Scrip Dividend Scheme for 2012	Mgmt	For	For	For
17	Approval to Issue Shares under Scrip Dividend Scheme for 2013	Mgmt	For	For	For

DBS Group Holdings Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
D05	CINS Y20246107	04/29/2013	Voted		
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authority to Repurchase Shares	Mgmt	For	For	For

Deutsche Telekom AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
DTE	CINS D2035M136	05/16/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	
11	Elect Sari Baldauf	Mgmt	For	TNA	N/A	
12	Elect Ulrich Lehner	Mgmt	For	TNA	N/A	
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	
14	Cancellation of Conditional Capital II	Mgmt	For	TNA	N/A	
15	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
16	Intra-company Control Agreement (PASM Power and AirCondition Solution Management Gmbh)	Mgmt	For	TNA	N/A	
17	Amendment to Profit-and-Loss Transfer Agreement (GMG Generalmietgesellschaft mbH)	Mgmt	For	TNA	N/A	

18	Amendment to Profit-and-Loss Transfer Agreement (DeTeMedien)	Mgmt	For	TNA	N/A
19	Amendment to Intra-company Control Agreement (GMG Generalmietgesellschaft mbH)	Mgmt	For	TNA	N/A
20	Amendment to Intra-company Control Agreement (DeTeMedien)	Mgmt	For	TNA	N/A

Esprit Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0330	CINS G3122U145	12/06/2012		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Jurgen Alfred Rudolf Friedrich	Mgmt	For	Against	Against	
6	Elect Jose Manuel MARTINEZ GUTIERREZ	Mgmt	For	Against	Against	
7	Elect Thomas TANG Wing Yung	Mgmt	For	Against	Against	
8	Directors' Fees	Mgmt	For	Against	Against	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Increase in Authorized Capital	Mgmt	For	For	For	

Fortum Oyj						
Ticker	Security ID:	Meeting Date		Meeting Status		
FUM1V	CINS X2978Z118	04/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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 Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Groupe Danone						
Ticker	Security ID:	Meeting Date	Meeting Status			
BN	CINS F12033134	04/25/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Elect Franck Riboud	Mgmt	For	Against	Against	
8	Elect Emmanuel Faber	Mgmt	For	Against	Against	
9	Related Party Transactions	Mgmt	For	Against	Against	
10	Related Party Transactions (Agreements with J.P. Morgan Group)	Mgmt	For	For	For	
11	Severance Agreement (Franck Riboud)	Mgmt	For	For	For	
12	Severance Agreement (Emmanuel Faber)	Mgmt	For	For	For	
13	Directors' Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	

15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
18	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Authority to Increase Capital Under Employee Stock Purchase Plan	Mgmt	For	For	For
22	Adoption of Restricted Stock Plan	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Amendment to Article 5	Mgmt	For	For	For
25	Amendment to Article 22	Mgmt	For	For	For
26	Amendment to Article 24	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For

H & M Hennes & Mauritz AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
HM-B	CINS W41422101	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	For	For
20	Election of Directors	Mgmt	For	Against	Against
21	Appointment of Auditor	Mgmt	For	Against	Against
22	Nomination Committee	Mgmt	For	Against	Against
23	Compensation Guidelines	Mgmt	For	Against	Against
24	Amended Incentive Plan Guidelines	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hoya Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
7741	CINS J22848105	06/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Yuzaburoh Mogi	Mgmt	For	Against	Against	
3	Elect Yukiharu Kodama	Mgmt	For	Against	Against	
4	Elect Itaru Koeda	Mgmt	For	Against	Against	
5	Elect Yutaka Asoh	Mgmt	For	Against	Against	
6	Elect Yukako Uchinaga	Mgmt	For	Against	Against	
7	Elect Mitsudo Urano	Mgmt	For	Against	Against	
8	Elect Hiroshi Suzuki	Mgmt	For	Against	Against	
9	Shareholder Proposal Regarding Compensation Disclosure	ShrHoldr	Against	For	Against	
10	Shareholder Proposal Regarding Text of Shareholder Proposals	ShrHoldr	Against	For	Against	
11	Shareholder Proposal Regarding Voting Rights	ShrHoldr	Against	For	Against	
12	Shareholder Proposal Regarding Outside Director Sessions	ShrHoldr	Against	For	Against	
13	Shareholder Proposal Regarding Outside Chairman	ShrHoldr	Against	For	Against	
14	Shareholder Proposal Regarding Establishing	ShrHoldr	Against	Abstain	Against	

	a Contact Point for Whistle-Blowing				
15	Shareholder Proposal Regarding Separate Legal Advisor for the Board	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Budget Allocation for Committee Consultants	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Election of Dissident Board Member	ShrHoldr	Against	Against	For

Hyflux Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600	CINS Y3817K105	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect LEE Joo Hai	Mgmt	For	Against	Against	
4	Elect GAY Chee Cheong	Mgmt	For	Against	Against	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
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	Authority to Issue Preferred Shares	Mgmt	For	Against	Against	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Authority to Grant Awards and Issue Shares under the Hyflux Employees' Share Option Scheme 2001 and Scheme 2011	Mgmt	For	Against	Against	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Kao Corporation				
Ticker	Security ID:	Meeting Date	Meeting Status	

4452	CINS J30642169	03/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Motoki Ozaki	Mgmt	For	Against	Against
4	Elect Michitaka Sawada	Mgmt	For	Against	Against
5	Elect Hiroshi Kanda	Mgmt	For	Against	Against
6	Elect Tatsuo Takahashi	Mgmt	For	Against	Against
7	Elect Toshihide Saitoh	Mgmt	For	Against	Against
8	Elect Ken Hashimoto	Mgmt	For	Against	Against
9	Elect Hisao Mitsui	Mgmt	For	Against	Against
10	Elect Teruhiko Ikeda	Mgmt	For	Against	Against
11	Elect Sohnosuke Kadonaga	Mgmt	For	Against	Against
12	Elect Tohru Nagashima	Mgmt	For	Against	Against
13	Elect Shohji Kobayashi	Mgmt	For	For	For
14	Elect Norio Igarashi	Mgmt	For	For	For

Komatsu Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
6301	CINS J35759125	06/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kunio Noji	Mgmt	For	Against	Against
4	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against
5	Elect Mikio Fujitsuka	Mgmt	For	Against	Against
6	Elect Fujitoshi Takamura	Mgmt	For	Against	Against
7	Elect Kensuke Hotta	Mgmt	For	Against	Against
8	Elect Noriaki Kanoh	Mgmt	For	Against	Against
9	Elect Kohichi Ikeda	Mgmt	For	Against	Against
10	Elect Hisashi Shinozuka	Mgmt	For	Against	Against
11	Elect Kazunori Kuromoto	Mgmt	For	Against	Against
12	Elect Masanao Mori	Mgmt	For	Against	Against
13	Elect Kunihiro Matsuo	Mgmt	For	For	For
14	Elect Kohji Yamada	Mgmt	For	Against	Against
15	Bonus	Mgmt	For	Against	Against
16	Equity Compensation Plan	Mgmt	For	For	For

Kurita Water Industries Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
6370	CINS J37221116	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
5	Elect Tetsuo Saeki	Mgmt	For	Against	Against
6	Elect Kaoru Kajii	Mgmt	For	Against	Against
7	Elect Kohichi Iioka	Mgmt	For	Against	Against
8	Elect Kiyoshi Itoh	Mgmt	For	Against	Against

9	Elect Motoyuki Yoda	Mgmt	For	Against	Against
10	Elect Takahito Namura	Mgmt	For	Against	Against
11	Elect Yohichi Kurokawa	Mgmt	For	Against	Against
12	Elect Seiji Nakamura	Mgmt	For	Against	Against
13	Elect Tamio Uda as Statutory Auditor	Mgmt	For	For	For
14	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For

Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status			
LIN	CINS D50348107	05/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	Against	Against	
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Increase in Authorized Capital	Mgmt	For	Against	Against	
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against	
11	Cancellation of Conditional Capital 2002	Mgmt	For	For	For	
12	Elect Ann-Kristin Achleitner	Mgmt	For	Against	Against	
13	Elect Clemens Borsig	Mgmt	For	Against	Against	
14	Elect Michael Diekmann	Mgmt	For	Against	Against	
15	Elect Franz Fehrenbach	Mgmt	For	Against	Against	
16	Elect Klaus-Peter Muller	Mgmt	For	Against	Against	
17	Elect Manfred Schneider	Mgmt	For	Against	Against	
18	Elect Mathias Otto as Alternate Member	Mgmt	For	Against	Against	
19	Elect Gunter Hugger as	Mgmt	For	Against	Against	

	Alternate Member				
20	Amendment to Corporate Purpose	Mgmt	For	For	For
21	Amendments to Articles Regarding Supervisory Board Composition	Mgmt	For	For	For
22	Supervisory Board Members' Fees	Mgmt	For	For	For
23	Amendments to Articles Regarding Company Announcements	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MC	CINS F58485115	04/18/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	Against	Against	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Elect Bernard Arnault	Mgmt	For	Against	Against	
9	Elect Bernadette Chirac	Mgmt	For	Against	Against	
10	Elect Nicholas Clive Worms	Mgmt	For	Against	Against	
11	Elect Charles de Croisset	Mgmt	For	Against	Against	
12	Elect Francesco Trapani	Mgmt	For	Against	Against	
13	Elect Hubert Vedrine	Mgmt	For	Against	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
16	Authority to Increase Capital Through Capitalization	Mgmt	For	For	For	
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against	

18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
20	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
21	Greenshoe	Mgmt	For	Against	Against
22	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
25	Global Ceiling on Increase in Capital	Mgmt	For	Against	Against
26	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
27	Amendments to Articles	Mgmt	For	For	For

Mardin Cimento Sanayi ve Ticaret A.S.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MRDIN	CINS M6802K108	03/28/2013	Voted			
Meeting Type		Country of Trade				
Special		Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening; Election of Presiding Chairman; Homage	Mgmt	For	For	For	
3	Minutes	Mgmt	For	For	For	
4	Reports	Mgmt	For	Abstain	Against	
5	Independent Auditors' Report	Mgmt	For	Abstain	Against	
6	Accounts	Mgmt	For	Abstain	Against	
7	Ratification of Co-Option of Board Members	Mgmt	For	Abstain	Against	
8	Ratification of Board and Statutory	Mgmt	For	Against	Against	

	Auditors' Acts				
9	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
10	Election of Directors	Mgmt	For	Abstain	Against
11	Directors' Fees	Mgmt	For	Abstain	Against
12	Related Party Transactions	Mgmt	For	Abstain	Against
13	Appointment of Auditor	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	Abstain	Against
15	Internal Regulation of General Assembly	Mgmt	For	Abstain	Against
16	Report on Guarantees	Mgmt	For	Abstain	Against
17	Report on Related Party Transactions	Mgmt	For	Abstain	Against
18	Charitable Donations	Mgmt	For	Abstain	Against
19	Limit on Charitable Donations	Mgmt	For	Abstain	Against
20	Wishes	Mgmt	For	For	For

Marks and Spencer Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MKS	CINS G5824M107	07/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Vindi Banga	Mgmt	For	Against	Against
5	Elect Miranda Curtis	Mgmt	For	Against	Against
6	Elect Marc Bolland	Mgmt	For	Against	Against
7	Elect Kate Bostock	Mgmt	For	Against	Against
8	Elect Jeremy Darroch	Mgmt	For	Against	Against
9	Elect John Dixon	Mgmt	For	Against	Against
10	Elect Martha Lane Fox	Mgmt	For	Against	Against
11	Elect Steven Holliday	Mgmt	For	Against	Against
12	Elect Jan du Plessis	Mgmt	For	Against	Against
13	Elect Steven Sharp	Mgmt	For	Against	Against
14	Elect Alan Stewart	Mgmt	For	Against	Against
15	Elect Robert Swannell	Mgmt	For	Against	Against
16	Elect Laura Wade-Gery	Mgmt	For	Against	Against
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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	Against	Against
24	Amendment to the Share Incentive Plan	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mersen SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MRN	CINS F9622M146	05/16/2013	Voted			
Meeting Type		Country of Trade				
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Scrip Dividend	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Elect Yann Chareton	Mgmt	For	Against	Against	
10	Elect Herve Couffin	Mgmt	For	Against	Against	
11	Elect Dominique Gaillard	Mgmt	For	Against	Against	
12	Elect Carolle Foissaud	Mgmt	For	Against	Against	
13	Elect Ulricke Steinhorst	Mgmt	For	Against	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authorization of Legal Formalities	Mgmt	For	For	For	
16	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against	
17	Authorization of Legal Formalities	Mgmt	For	Against	Against	

Muenchener Rueckversicherungs AG (Munich Re)							
Ticker	Security ID:		Meeting Date		Meeting Status		
MUV2	CINS D55535104		04/25/2013		Take No Action		
Meeting Type			Country of Trade				
Annual			Germany				
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt				
1	Non-Voting Meeting Note		N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note		N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note		N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note		N/A	N/A	TNA	N/A	

5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Elect Ann-Kristin Achleitner	Mgmt	For	TNA	N/A
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
14	Increase in Authorized Capital	Mgmt	For	TNA	N/A

National Australia Bank Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
NAB	CINS Q65336119	12/13/2012	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Michael Chaney	Mgmt	For	Against	Against	
3	Re-elect Mark Joiner	Mgmt	For	Against	Against	
4	Re-elect Paul Rizzo	Mgmt	For	Against	Against	
5	Re-elect John Waller	Mgmt	For	Against	Against	
6	Equity Grant (MD/CEO Cameron Clyne)	Mgmt	For	For	For	
7	Equity Grant (Executive Director, Finance Mark Joiner)	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	Against	Against	

Natura Cosméticos SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/12/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Relocation of Company's Registered Office	Mgmt	For	For	For
4	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For

5	Amendments to Articles Regarding Board Chairmanship	Mgmt	For	For	For
6	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
8	Ratification of Acquisition	Mgmt	For	For	For

Natura Cosméticos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against

Nestle S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
NESN	CINS H57312649	04/11/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A

6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Elect Peter Brabeck-Letmathe	Mgmt	For	TNA	N/A

8	Elect Steven Hoch	Mgmt	For	TNA	N/A
9	Elect Titia de Lange	Mgmt	For	TNA	N/A
10	Elect Jean-Pierre Roth	Mgmt	For	TNA	N/A
11	Elect Eva Cheng	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A

13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Vote in accordance with the proposal of the Board of Directors	Mgmt	For	TNA	N/A
15	Vote against the proposal of the Board of Directors	Mgmt	For	TNA	N/A
16	Abstain	Mgmt	For	TNA	N/A

Nintendo Co Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
7974	CINS J51699106	06/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Satoru Iwata	Mgmt	For	Against	Against	
4	Elect Genyoh Takeda	Mgmt	For	Against	Against	
5	Elect Shigeru Miyamoto	Mgmt	For	Against	Against	
6	Elect Tatsumi Kimishima	Mgmt	For	Against	Against	
7	Elect Kaoru Takemura	Mgmt	For	Against	Against	
8	Elect Shigeyuki Takahashi	Mgmt	For	Against	Against	
9	Elect Satoshi Yamato	Mgmt	For	Against	Against	
10	Elect Susumu Tanaka	Mgmt	For	Against	Against	
11	Elect Shinya Takahashi	Mgmt	For	Against	Against	
12	Elect Hirokazu Shinshi	Mgmt	For	Against	Against	

Nippon Building Fund Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
8951	CINS J52088101	03/14/2013	Voted			
Meeting Type		Country of Trade				
Special		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect Tsutomu Nishikawa as Executive Director	Mgmt	For	Against	Against	
3	Elect Kenichi Tanaka as Alternate Executive Director	Mgmt	For	Against	Against	
4	Elect Yoshiyuki Hirai	Mgmt	For	Abstain	Against	
5	Elect Tetsuroh Tsugawa	Mgmt	For	Abstain	Against	
6	Elect Yutaka Fukaya	Mgmt	For	Abstain	Against	

OMV AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
OMV	CINS A51460110	05/15/2013	Voted			

Meeting Type		Country of Trade			
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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 Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Performance Share Plan	Mgmt	For	For	For
10	Matching Share Plan	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

OMV AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
OMV	CINS A51460110	10/09/2012	Voted			
Meeting Type		Country of Trade				
Special		Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Elect Rudolf Kemler	Mgmt	For	Against	Against	

Pennon Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Kenneth Harvey	Mgmt	For	Against	Against
5	Elect Martin Angle	Mgmt	For	Against	Against
6	Elect Gerard Connell	Mgmt	For	Against	Against
7	Elect Colin Drummond	Mgmt	For	Against	Against
8	Elect David Dupont	Mgmt	For	Against	Against
9	Elect Christopher Loughlin	Mgmt	For	Against	Against
10	Elect Dinah Nichols	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authorisation of	Mgmt	For	Against	Against

	Political Donations				
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Potash Corp. Of Saskatchewan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/16/2013	Voted		
Meeting Type		Country of Trade			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William J. Doyle	Mgmt	For	For	For
1.5	Elect John W. Estey	Mgmt	For	For	For
1.6	Elect Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Charles S. Hoffman	Mgmt	For	For	For
1.8	Elect Dallas J. Howe	Mgmt	For	For	For
1.9	Elect Alice D. Laberge	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2013 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PT Bank Rakyat Indonesia					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	02/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Annual Report / Financial	Mgmt	For	For	For

	Statements				
3	Allocation of profits and dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Ratify Implementation of Minister of State-Owned Enterprises Regulations	Mgmt	For	Against	Against

PZU Group SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
PZU	CINS X6919T107	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of Meeting	Mgmt	For	For	For	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Agenda	Mgmt	For	For	For	
6	Presentation of Accounts and Reports (Company)	Mgmt	For	For	For	
7	Presentation of Management Board Report (Company)	Mgmt	For	For	For	
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For	
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For	
10	Presentation of Supervisory Board Report	Mgmt	For	For	For	
11	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For	
12	Accounts and Reports (Company)	Mgmt	For	For	For	
13	Management Board Report	Mgmt	For	For	For	

	(Company)				
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	Against	Against
18	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
19	Closing of Meeting	Mgmt	For	For	For

QBE Insurance Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
QBE	CINS Q78063114	03/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Equity Grant (Former CEO Frank O'Halloran)	Mgmt	For	For	For	
4	Approve Termination Payment (Former CEO Frank O' Halloran)	Mgmt	For	For	For	
5	Equity Grant (CEO John Neal)	Mgmt	For	For	For	
6	Equity Grant (CEO John Neal)	Mgmt	For	For	For	
7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	
8	Elect John Graf	Mgmt	For	Against	Against	
9	Re-elect Duncan M. Boyle	Mgmt	For	Against	Against	
10	Re-elect John Green	Mgmt	For	Against	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Reckitt Benckiser Group Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RB	CINS G74079107	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Elect Adrian D.P. Bellamy	Mgmt	For	Against	Against
5	Elect Gerd Peter Harf	Mgmt	For	Against	Against
6	Elect Richard Cousins	Mgmt	For	Against	Against
7	Elect Kenneth Hydon	Mgmt	For	Against	Against
8	Elect Rakesh Kapoor	Mgmt	For	Against	Against
9	Elect Andre Lacroix	Mgmt	For	Against	Against
10	Elect Graham Mackay	Mgmt	For	Against	Against
11	Elect Judith A. Sprieser	Mgmt	For	Against	Against
12	Elect Warren G. Tucker	Mgmt	For	Against	Against
13	Elect Adrian Hennah	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Reed Elsevier Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
REL	CINS G74570121	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	
6	Elect Wolfhart Hauser	Mgmt	For	For	For	
7	Elect Duncan J. Palmer	Mgmt	For	For	For	
8	Elect Linda S. Sanford	Mgmt	For	For	For	
9	Elect Erik Engstrom	Mgmt	For	Against	Against	
10	Elect Anthony Habgood	Mgmt	For	Against	Against	
11	Elect Adrian Hennah	Mgmt	For	For	For	
12	Elect Lisa Hook	Mgmt	For	Against	Against	
13	Elect Robert Polet	Mgmt	For	Against	Against	
14	Elect Ben van der Veer	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive	Mgmt	For	Against	Against	

	Rights				
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Long-Term Incentive Plan	Mgmt	For	For	For
20	Executive Share Option Scheme	Mgmt	For	Against	Against
21	SAYE Share Option Scheme Renewal	Mgmt	For	Against	Against

Repsol, S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
REP	CINS E8471S130	05/31/2013	Voted			
Meeting Type		Country of Trade				
Annual		Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	Against	Against	
4	Appointment of Auditor	Mgmt	For	Against	Against	
5	Approval of Updated Balance Sheet	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Scrip Dividend	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Second Scrip Dividend	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Elect Luis Suarez de Lezo Mantilla	Mgmt	For	Against	Against	
12	Elect Maria Isabel Gabarro Miquel	Mgmt	For	Against	Against	
13	Elect Manuel Manrique Cecilia	Mgmt	For	Against	Against	
14	Elect Rene Dahan	Mgmt	For	Against	Against	
15	Amendments to Articles Regarding Directors' Remuneration	Mgmt	For	For	For	
16	Directors' Fees	Mgmt	For	For	For	
17	Remuneration Report	Mgmt	For	Against	Against	
18	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For	

19	Amendments to Articles Regarding Delegate Committee	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Resona Holdings Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
8308	CINS J6448E106	06/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Public Funds Full Repayment Plan	Mgmt	For	For	For
3	Authority to Reduce Other Earned Surplus, Stated Capital and Capital Reserves	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Kazuhiro Higashi	Mgmt	For	Against	Against
6	Elect Toshiki Hara	Mgmt	For	For	For
7	Elect Tetsuya Kan	Mgmt	For	For	For
8	Elect Kaoru Isono	Mgmt	For	Against	Against
9	Elect Tsutomu Okuda	Mgmt	For	For	For
10	Elect Shuhsai Nagai	Mgmt	For	Against	Against
11	Elect Emi Ohsono	Mgmt	For	For	For
12	Elect Toshio Arima	Mgmt	For	Against	Against
13	Elect Yohko Sanuki	Mgmt	For	Against	Against
14	Elect Mitsudo Urano	Mgmt	For	For	For
15	Amendments to Articles Regarding Public Funds Full Repayment Plan	Mgmt	For	For	For

Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For

9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Royal Bank Of Canada						
Ticker	Security ID:	Meeting Date	Meeting Status			
RY	CUSIP 780087102	02/28/2013	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For	
1.2	Elect David F. Denison	Mgmt	For	For	For	
1.3	Elect Paule Gauthier	Mgmt	For	For	For	
1.4	Elect Richard L. George	Mgmt	For	For	For	
1.5	Elect Timothy J. Hearn	Mgmt	For	For	For	
1.6	Elect Alice D. Laberge	Mgmt	For	For	For	
1.7	Elect Jacques Lamarre	Mgmt	For	For	For	
1.8	Elect Brandt C. Louie	Mgmt	For	For	For	
1.9	Elect Michael H. McCain	Mgmt	For	Withhold	Against	
1.10	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For	
1.11	Elect Gordon M. Nixon	Mgmt	For	For	For	
1.12	Elect David P. O'Brien	Mgmt	For	For	For	
1.13	Elect J. Pedro Reinhard	Mgmt	For	For	For	
1.14	Elect Edward Sonshine	Mgmt	For	Withhold	Against	
1.15	Elect Kathleen P. Taylor	Mgmt	For	For	For	
1.16	Elect Bridget A. van Kralingen	Mgmt	For	For	For	
1.17	Elect Victor L. Young	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

4	Shareholder Proposal Regarding Governance of Pension Plans	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Executive Gender Equality	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Pay Ratio	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Shareholder Bill of Rights	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Revocation of Auditor	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Director Compensation	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	Against	For

Sap AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
SAP	CUSIP 803054204	06/04/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	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	Authority to Repurchase	Mgmt	For	For	For

Shares

5Appointment of AuditorMgmtForForFor

Sasol Limited

TickerSecurity ID:Meeting DateMeeting Status

SOLCUSIP 80386630011/30/2012Voted

Meeting TypeCountry of Trade

AnnualUnited States

Issue No. DescriptionProponentMgmt RecVote CastFor/Against

1Re-elect Colin BeggsMgmtForAgainstAgainst

2Re-elect David ConstableMgmtForAgainstAgainst

3Re-elect Henk DijkgraafMgmtForAgainstAgainst

4Re-elect Mandla GantshoMgmtForAgainstAgainst

5Re-elect Imogen MkhizeMgmtForAgainstAgainst

6Re-elect Jurgen SchremppMgmtForAgainstAgainst

7Elect Moses MkhizeMgmtForAgainstAgainst

8Elect Peter RobertsonMgmtForAgainstAgainst

9Elect Stephen WestwellMgmtForAgainstAgainst

10Appointment of AuditorMgmtForForFor

11Elect Audit CommitteeMgmtForForFor

Member(Beggs)

12Elect Audit CommitteeMgmtForForFor

Member(Dijkgraaf)

13Elect Audit CommitteeMgmtForForFor

Member(Gantsho)

14Elect Audit CommitteeMgmtForAgainstAgainst

Member(Njeke)

15Elect Audit CommitteeMgmtForForFor

Member(Westwell)

16Approve RemunerationMgmtForForFor

Policy

17Approve NEDs' FeesMgmtForForFor

18Approve FinancialMgmtForForFor

Assistance

19Adopt New Memorandum ofMgmtForForFor

Incorporation

20Authority to RepurchaseMgmtForForFor

Shares

21Authority to RepurchaseMgmtForForFor

Shares(Directors/PrescribedOfficers)

Singapore Telecommunications Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect CHUA Sock Koong	Mgmt	For	Against	Against
4	Elect FANG Ai Lian	Mgmt	For	Against	Against
5	Elect Kaikhushru Nargolwala	Mgmt	For	Against	Against
6	Elect ONG Peng Tsin	Mgmt	For	Against	Against
7	Elect Bobby CHIN Yoke Choong	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Grant Awards and Issue Shares under Equity Incentive Plan(s)	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Singapore Telecommunications Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/27/2012	Voted		
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Adoption of the SingTel Performance Share Plan 2012	Mgmt	For	For	For
3	Participation of CHUA Sock Koong in SingTel Performance Share Plan 2012	Mgmt	For	For	For

Spectris plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
SXS	CINS G8338K104	04/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Elect Steve Blair	Mgmt	For	Against	Against
5	Elect Martha B. Wyrsh	Mgmt	For	Against	Against
6	Elect Peter Chambre	Mgmt	For	Against	Against
7	Elect John O'Higgins	Mgmt	For	Against	Against
8	Elect John Hughes	Mgmt	For	Against	Against
9	Elect Russell J. King	Mgmt	For	Against	Against
10	Elect John Warren	Mgmt	For	Against	Against
11	Elect Clive Watson	Mgmt	For	Against	Against
12	Elect Jim Webster	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Standard Chartered plc

Ticker	Security ID:	Meeting Date	Meeting Status			
STAN	CINS G84228157	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	Against	Against	
4	Elect Om Prakash Bhatt	Mgmt	For	For	For	
5	Elect Louis CHEUNG Chi Yan	Mgmt	For	For	For	
6	Elect Margaret Ewing	Mgmt	For	For	For	
7	Elect Lars H. Thunell	Mgmt	For	For	For	
8	Elect Steve P. Bertamini	Mgmt	For	For	For	
9	Elect Jaspal S. Bindra	Mgmt	For	For	For	
10	Elect Jamie F.T. Dundas	Mgmt	For	For	For	
11	Elect HAN Seung-Soo	Mgmt	For	For	For	
12	Elect Simon J. Lowth	Mgmt	For	For	For	
13	Elect Rudy H.P. Markham	Mgmt	For	For	For	
14	Elect Ruth Markland	Mgmt	For	Against	Against	
15	Elect Richard H. Meddings	Mgmt	For	For	For	
16	Elect John G.H. Paynter	Mgmt	For	Against	Against	
17	Elect John Peace	Mgmt	For	Against	Against	
18	Elect A. Michael G. Rees	Mgmt	For	For	For	
19	Elect Peter A. Sands	Mgmt	For	For	For	
20	Elect Viswanathan Shankar	Mgmt	For	For	For	

21	Elect Paul D. Skinner	Mgmt	For	Against	Against
22	Elect Oliver Stocken	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Authority to Set Auditor's Fees	Mgmt	For	For	For
25	Authorisation of Political Donations	Mgmt	For	Against	Against
26	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Repurchased Shares w/ Preemptive rights	Mgmt	For	Against	Against
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Authority to Repurchase Preference Shares	Mgmt	For	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
32	2013 Sharesave Plan	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Statoil ASA						
Ticker	Security ID:	Meeting Date		Meeting Status		
STL	CUSIP 85771P102	05/14/2013		Voted		
Meeting Type		Country of Trade				
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Arctic	ShrHoldr	Against	For	Against	

	Operations				
7	Corporate Governance Report	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For
11	Corporate Assembly Fees	Mgmt	For	For	For
12	Nominating Committee	Mgmt	For	For	For
13	Nominating Committee Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

Syngenta AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	Against	Against
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against
8	Elect Eveline Saupper	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against

Taiwan Semiconductor Manufacturing Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
3	Amendments to Procedural Rules	Mgmt	For	For	For
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Telefonica SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
TEF	CUSIP 879382208	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	Against	Against
2	Elect Jose Maria Abril Perez	Mgmt	For	Against	Against
3	Elect Jose Fernando de Almansa Moreno-Barreda	Mgmt	For	Against	Against
4	Elect Maria Eva Castillo Sanz	Mgmt	For	Against	Against
5	Elect Luiz Fernando Furlan	Mgmt	For	Against	Against
6	Elect Francisco Javier de Paz Mancho	Mgmt	For	Against	Against
7	Elect Santiago Fernandez Valbuena	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Consolidation of Articles	Mgmt	For	For	For
12	Amendments to General Meeting Regulations	Mgmt	For	For	For
13	Special Dividend	Mgmt	For	For	For
14	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Carry Out Formalities	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	Against	Against
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Tenaris S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEN	CUSIP 88031M109	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A	
2	Consolidated Accounts and Reports	Mgmt	N/A	For	N/A	
3	Company Accounts and Reports	Mgmt	N/A	For	N/A	
4	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A	
5	Ratification of Board Acts	Mgmt	N/A	Against	N/A	
6	Election of Directors	Mgmt	N/A	Against	N/A	
7	Directors' Fees	Mgmt	N/A	For	N/A	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	For	N/A	
9	Electronic Communications	Mgmt	N/A	For	N/A	

Tenaris S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEN	CUSIP 88031M109	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A	
2	Consolidated Accounts and Reports	Mgmt	N/A	For	N/A	
3	Company Accounts and Reports	Mgmt	N/A	For	N/A	
4	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A	
5	Ratification of Board Acts	Mgmt	N/A	Against	N/A	
6	Election of Directors	Mgmt	N/A	Against	N/A	
7	Directors' Fees	Mgmt	N/A	For	N/A	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	For	N/A	
9	Electronic Communications	Mgmt	N/A	For	N/A	

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip Frost	Mgmt	For	Against	Against
3	Elect Roger Abravanel	Mgmt	For	Against	Against
4	Elect Richard Lerner	Mgmt	For	Against	Against
5	Elect Galia Maor	Mgmt	For	Against	Against
6	Elect Erez Vigodman	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Fee and Reimbursement to Chairman Phillip Frost	Mgmt	For	Against	Against
9	Payment to Vice Chairman Moshe Many	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Against
11	Indemnification of Directors/Officers	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Trend Micro Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
4704	CINS J9298Q104	03/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect CHANG Ming-Jang	Mgmt	For	Against	Against
4	Elect Eva Chen	Mgmt	For	Against	Against
5	Elect Mahendra Negi	Mgmt	For	Against	Against
6	Elect Akihiko Ohmikawa	Mgmt	For	Against	Against
7	Elect Ikujiroh Nonaka	Mgmt	For	Against	Against
8	Elect Fumio Hasegawa	Mgmt	For	For	For
9	Elect Yasuo Kameoka	Mgmt	For	For	For
10	Elect Kohji Fujita	Mgmt	For	For	For
11	Elect Masaru Sempo	Mgmt	For	For	For
12	Introduction of Cash Incentive Plan	Mgmt	For	For	For

Turkiye Halk Bankasi AS					
Ticker	Security ID:	Meeting Date	Meeting Status		
HALKB	CINS M9032A106	03/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports	Mgmt	For	For	For
5	Accounts; Allocation of Profits/Dividend	Mgmt	For	For	For
6	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	Against	Against
7	Authority to Issue Bonds	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Election of Statutory Auditors	Mgmt	For	Abstain	Against
12	Appointment of Independent Auditor	Mgmt	For	For	For
13	Internal Regulation of General Assembly	Mgmt	For	For	For
14	Reports on Company Policies	Mgmt	For	For	For
15	Report on Dematerialization of Shares	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Wishes; Closing	Mgmt	For	For	For

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandevelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For

16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Item 1: Proxy Voting Record

Fund Name : Growth LV Clear Bridge

07/01/2012 - 06/30/2013

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
APD	CUSIP 009158106	01/24/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director William L. Davis, III	Mgmt	For	For	For	
1.2	Elect Director W. Douglas Ford	Mgmt	For	For	For	
1.3	Elect Director Evert Henkes	Mgmt	For	For	For	
1.4	Elect Director Margaret G. McGlynn	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	
5	Declassify the Board of	ShrHoldr	Against	For	Against	

Directors

American Express Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	04/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Peter Chernin	Mgmt	For	For	For	
1.5	Elect Director Anne Lauvergeon	Mgmt	For	For	For	
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For	
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For	
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For	
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For	For	
1.10	Elect Director Steven S Reinemund	Mgmt	For	For	For	
1.11	Elect Director Daniel L. Vasella	Mgmt	For	For	For	
1.12	Elect Director Robert D. Walter	Mgmt	For	For	For	
1.13	Elect Director Ronald A. Williams	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify	Mgmt	For	For	For	

	Named Executive Officers' Compensation				
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Apache Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
APA	CUSIP 037411105	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Eugene C. Fiedorek	Mgmt	For	For	For	
2	Elect Director Chansoo Joung	Mgmt	For	For	For	
3	Elect Director William C. Montgomery	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Amend Omnibus Stock Plan	Mgmt	For	For	For	
7	Declassify the Board of Directors	Mgmt	For	For	For	

AT&T Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
T	CUSIP 00206R102		04/26/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For	For	
1.2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For	
1.3	Elect Director Reuben V. Anderson	Mgmt	For	For	For	
1.4	Elect Director James H. Blanchard	Mgmt	For	For	For	
1.5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	
1.6	Elect Director Scott T. Ford	Mgmt	For	For	For	

1.7	Elect Director James P. Kelly	Mgmt	For	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For	For
1.9	Elect Director Michael B. McCallister	Mgmt	For	For	For
1.10	Elect Director John B. McCoy	Mgmt	For	For	For
1.11	Elect Director Joyce M. Roche	Mgmt	For	For	For
1.12	Elect Director Matthew K. Rose	Mgmt	For	For	For
1.13	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Stock Purchase and Deferral Plan	Mgmt	For	For	For
5	Report on Political Contributions	ShrHoldr	Against	For	Against
6	Report on Reducing Lead Battery Health Hazards	ShrHoldr	Against	For	Against
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against
8	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Capital One Financial Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
COF	CUSIP 14040H105	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard D. Fairbank	Mgmt	For	For	For	
1.2	Elect Director W. Ronald Dietz	Mgmt	For	For	For	
1.3	Elect Director Lewis Hay,	Mgmt	For	For	For	

	III				
1.4	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For	For
1.5	Elect Director Peter E. Raskind	Mgmt	For	For	For
1.6	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For
1.7	Elect Director Bradford H. Warner	Mgmt	For	For	For
1.8	Elect Director Catherine G. West	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
4.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
4.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

CenturyLink, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CTL	CUSIP 156700106	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For	
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For	
1.3	Elect Director Fred R. Nichols	Mgmt	For	For	For	
1.4	Elect Director William A. Owens	Mgmt	For	For	For	

1.5	Elect Director Harvey P. Perry	Mgmt	For	For	For
1.6	Elect Director Glen F. Post, III	Mgmt	For	For	For
1.7	Elect Director Laurie A. Siegel	Mgmt	For	For	For
1.8	Elect Director Joseph R. Zimmer	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4.1	Share Retention Policy	ShrHoldr	Against	Against	For
4.2	Adopt Policy on Bonus Banking	ShrHoldr	Against	Against	For
4.3	Proxy Access	ShrHoldr	Against	For	Against
4.4	Provide for Confidential Voting	ShrHoldr	Against	For	Against

ConocoPhillips						
Ticker	Security ID:	Meeting Date		Meeting Status		
COP	CUSIP 20825C104	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For	
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For	
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
1.4	Elect Director Jody L. Freeman	Mgmt	For	For	For	
1.5	Elect Director Gay Huey Evans	Mgmt	For	For	For	
1.6	Elect Director Ryan M. Lance	Mgmt	For	For	For	
1.7	Elect Director Mohd H. Marican	Mgmt	For	For	For	
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For	
1.9	Elect Director Harald	Mgmt	For	For	For	

	J. Norvik				
1.10	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHoldr	Against	For	Against
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHoldr	Against	For	Against

CROWN HOLDINGS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CCK	CUSIP 228368106	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For	
1.2	Elect Director John W. Conway	Mgmt	For	For	For	
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For	
1.4	Elect Director William G. Little	Mgmt	For	For	For	
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For	
1.6	Elect Director James H. Miller	Mgmt	For	For	For	
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For	
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For	
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For	
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For	

1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CVS Caremark Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. David Brown II	Mgmt	For	For	For	
1.2	Elect Director David W. Dorman	Mgmt	For	For	For	
1.3	Elect Director Anne M. Finucane	Mgmt	For	For	For	
1.4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For	
1.5	Elect Director Larry J. Merlo	Mgmt	For	For	For	
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For	For	
1.7	Elect Director Richard J. Swift	Mgmt	For	For	For	
1.8	Elect Director William C. Weldon	Mgmt	For	For	For	
1.9	Elect Director Tony L. White	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For	For	
6	Report on Political	ShrHoldr	Against	For	Against	

	Contributions			
7	Pro-rata Vesting of Equity Awards	ShrHoldr Against	For	Against
8	Report on Lobbying Payments and Policy	ShrHoldr Against	For	Against

Danaher Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DHR	CUSIP 235851102	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For	For	
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For	For	
1.3	Elect Director Teri List-Stoll	Mgmt	For	For	For	
1.4	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For	
1.5	Elect Director Steven M. Rales	Mgmt	For	For	For	
1.6	Elect Director John T. Schwieters	Mgmt	For	For	For	
1.7	Elect Director Alan G. Spoon	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Political Contributions	ShrHoldr	Against	For	Against	

DISH Network Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status
DISH	CUSIP 25470M109	05/02/2013		Voted
Meeting Type		Country of Trade		

Annual Issue No.	Description	USA Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Joseph P. Clayton	Mgmt	For	For	For	
1.2	Elect Director James DeFranco	Mgmt	For	Withhold	Against	
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against	
1.4	Elect Director Charles W. Ergen	Mgmt	For	Withhold	Against	
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For	
1.6	Elect Director Gary S. Howard	Mgmt	For	For	For	
1.7	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against	
1.8	Elect Director Tom A. Ortolf	Mgmt	For	For	For	
1.9	Elect Director Carl E. Vogel	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	

Emerson Electric Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EMR	CUSIP 291011104	02/05/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For	For	
1.2	Elect Director J. B. Bolten	Mgmt	For	For	For	
1.3	Elect Director M. S. Levatich	Mgmt	For	For	For	
1.4	Elect Director R. L. Stephenson	Mgmt	For	For	For	
1.5	Elect Director A.A. Busch, III	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

3	Ratify Auditors	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For
5	Report on Sustainability ShrHoldr	Against	For	Against	

General Electric Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
GE	CUSIP 369604103	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	
2	Elect Director John J. Brennan	Mgmt	For	For	For	
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For	
4	Elect Director Francisco D'Souza	Mgmt	For	For	For	
5	Elect Director Marijn E. Dekkers	Mgmt	For	For	For	
6	Elect Director Ann M. Fudge	Mgmt	For	For	For	
7	Elect Director Susan Hockfield	Mgmt	For	For	For	
8	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	
9	Elect Director Andrea Jung	Mgmt	For	For	For	
10	Elect Director Robert W. Lane	Mgmt	For	For	For	
11	Elect Director Ralph S. Larsen	Mgmt	For	For	For	
12	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
13	Elect Director James J. Mulva	Mgmt	For	For	For	
14	Elect Director Mary L. Schapiro	Mgmt	For	For	For	
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For	
16	Elect Director James S. Tisch	Mgmt	For	For	For	

17	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Cessation of All Stock Options and Bonuses	ShrHoldr	Against	Against	For
21	Establish Term Limits for Directors	ShrHoldr	Against	Against	For
22	Require Independent Board Chairman	ShrHoldr	Against	Against	For
23	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
24	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
25	Require More Director Nominations Than Open Seats	ShrHoldr	Against	Against	For

Honeywell International Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HON	CUSIP 438516106	04/22/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon M. Bethune	Mgmt	For	For	For	
1.2	Elect Director Kevin Burke	Mgmt	For	For	For	
1.3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	
1.4	Elect Director David M. Cote	Mgmt	For	For	For	
1.5	Elect Director D. Scott Davis	Mgmt	For	For	For	
1.6	Elect Director Linnet F. Deily	Mgmt	For	For	For	
1.7	Elect Director Judd Gregg	Mgmt	For	For	For	
1.8	Elect Director Clive Hollick	Mgmt	For	For	For	

1.9	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1.10	Elect Director George Paz	Mgmt	For	For	For
1.11	Elect Director Bradley T. Sheares	Mgmt	For	For	For
1.12	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

Illinois Tool Works Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ITW	CUSIP 452308109	05/03/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Daniel J. Brutto	Mgmt	For	For	For	
1.2	Elect Director Susan Crown	Mgmt	For	For	For	
1.3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For	
1.4	Elect Director James W. Griffith	Mgmt	For	For	For	
1.5	Elect Director Robert C. McCormack	Mgmt	For	For	For	
1.6	Elect Director Robert S. Morrison	Mgmt	For	For	For	
1.7	Elect Director E. Scott Santi	Mgmt	For	For	For	
1.8	Elect Director James A. Skinner	Mgmt	For	For	For	
1.9	Elect Director David B.	Mgmt	For	For	For	

	Smith, Jr.				
1.10	Elect Director Pamela B. Strobel	Mgmt	For	For	For
1.11	Elect Director Kevin M. Warren	Mgmt	For	For	For
1.12	Elect Director Anre D. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	ShrHoldr	Against	For	Against

International Business Machines Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
IBM	CUSIP 459200101	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alain J.P. Belda	Mgmt	For	For	For	
1.2	Elect Director William R. Brody	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Michael L. Eskew	Mgmt	For	For	For	
1.5	Elect Director David N. Farr	Mgmt	For	For	For	
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For	
1.7	Elect Director Andrew N. Liveris	Mgmt	For	For	For	
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For	
1.9	Elect Director James W. Owens	Mgmt	For	For	For	
1.10	Elect Director Virginia M. Rometty	Mgmt	For	For	For	

1.11	Elect Director Joan E. Spero	Mgmt	For	For	For
1.12	Elect Director Sidney Taurel	Mgmt	For	For	For
1.13	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHoldr	Against	For	Against

Johnson & Johnson						
Ticker	Security ID:	Meeting Date		Meeting Status		
JNJ	CUSIP 478160104	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	
1.2	Elect Director James G. Cullen	Mgmt	For	For	For	
1.3	Elect Director Ian E.L. Davis	Mgmt	For	For	For	
1.4	Elect Director Alex Gorsky	Mgmt	For	For	For	
1.5	Elect Director Michael M.E. Johns	Mgmt	For	For	For	
1.6	Elect Director Susan L. Lindquist	Mgmt	For	For	For	
1.7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
1.8	Elect Director Leo F. Mullin	Mgmt	For	For	For	
1.9	Elect Director William D. Perez	Mgmt	For	For	For	

1.10	Elect Director Charles Prince	Mgmt	For	For	For
1.11	Elect Director A. Eugene Washington	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
5	Screen Political Contributions for Consistency with Corporate Values	ShrHoldr	Against	Against	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For

JPMorgan Chase & Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625h100	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James A. Bell	Mgmt	For	For	For	
1.2	Elect Director Crandall C.Bowles	Mgmt	For	For	For	
1.3	Elect Director Stephen B. Burke	Mgmt	For	For	For	
1.4	Elect Director David M. Cote	Mgmt	For	For	For	
1.5	Elect Director James S. Crown	Mgmt	For	For	For	
1.6	Elect Director James Dimon	Mgmt	For	For	For	
1.7	Elect Director Timothy P. Flynn	Mgmt	For	For	For	
1.8	Elect Director Ellen V.	Mgmt	For	For	For	

	Futter				
1.9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHoldr	Against	Against	For
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For

Kellogg Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
K	CUSIP 487836108		04/26/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon Gund	Mgmt	For	For	For	
1.2	Elect Director Mary Laschinger	Mgmt	For	For	For	
1.3	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For	
1.4	Elect Director Cynthia Milligan	Mgmt	For	For	For	

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHoldr	Against	For	Against

Kimberly-Clark Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
KMB	CUSIP 494368103	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director John R. Alm	Mgmt	For	For	For	
1.2	Elect Director John F. Bergstrom	Mgmt	For	For	For	
1.3	Elect Director Abelardo E. Bru	Mgmt	For	For	For	
1.4	Elect Director Robert W. Decherd	Mgmt	For	For	For	
1.5	Elect Director Thomas J. Falk	Mgmt	For	For	For	
1.6	Elect Director Fabian T. Garcia	Mgmt	For	For	For	
1.7	Elect Director Mae C. Jemison	Mgmt	For	For	For	
1.8	Elect Director James M. Jenness	Mgmt	For	For	For	
1.9	Elect Director Nancy J. Karch	Mgmt	For	For	For	
1.10	Elect Director Ian C. Read	Mgmt	For	For	For	
1.11	Elect Director Linda Johnson Rice	Mgmt	For	For	For	
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Loews Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
L	CUSIP 540424108	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For	
1.2	Elect Director Ann E. Berman	Mgmt	For	For	For	
1.3	Elect Director Joseph L. Bower	Mgmt	For	For	For	
1.4	Elect Director Charles M. Diker	Mgmt	For	For	For	
1.5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For	
1.6	Elect Director Paul J. Fribourg	Mgmt	For	For	For	
1.7	Elect Director Walter L. Harris	Mgmt	For	For	For	
1.8	Elect Director Philip A. Laskawy	Mgmt	For	For	For	
1.9	Elect Director Ken Miller	Mgmt	For	For	For	
1.10	Elect Director Gloria R. Scott	Mgmt	For	For	For	
1.11	Elect Director Andrew H. Tisch	Mgmt	For	For	For	
1.12	Elect Director James S. Tisch	Mgmt	For	For	For	
1.13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Marsh & McLennan Companies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MMC	CUSIP 571748102	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Zachary W. Carter	Mgmt	For	For	For	
1.2	Elect Director Oscar Fanjul	Mgmt	For	For	For	
1.3	Elect Director Daniel S. Glaser	Mgmt	For	For	For	
1.4	Elect Director H. Edward Hanway	Mgmt	For	For	For	
1.5	Elect Director Lord Lang	Mgmt	For	For	For	
1.6	Elect Director Elaine La Roche	Mgmt	For	For	For	
1.7	Elect Director Steven A. Mills	Mgmt	For	For	For	
1.8	Elect Director Bruce P. Nolop	Mgmt	For	For	For	
1.9	Elect Director Marc D. Oken	Mgmt	For	For	For	
1.10	Elect Director Morton O. Schapiro	Mgmt	For	For	For	
1.11	Elect Director Adele Simmons	Mgmt	For	For	For	
1.12	Elect Director Lloyd M. Yates	Mgmt	For	For	For	
1.13	Elect Director R. David Yost	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

McDonald's Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCD	CUSIP 580135101	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Walter E.	Mgmt	For	For	For	

	Massey				
1.2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
1.3	Elect Director Roger W. Stone	Mgmt	For	For	For
1.4	Elect Director Miles D. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Report on Pay Disparity	ShrHoldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
6	Report on Human Rights Risk Assessment Process	ShrHoldr	Against	For	Against
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	ShrHoldr	Against	Against	For

Merck & Co., Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105		05/28/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Leslie A. Brun	Mgmt	For	For	For	
1.2	Elect Director Thomas R. Cech	Mgmt	For	For	For	
1.3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For	
1.4	Elect Director Thomas H. Glocer	Mgmt	For	For	For	
1.5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For	
1.6	Elect Director C. Robert Kidder	Mgmt	For	For	For	
1.7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
1.8	Elect Director Carlos E.	Mgmt	For	For	For	

Represas						
1.9	Elect Director Patricia F. Russo	Mgmt	For	For	For	
1.10	Elect Director Craig B. Thompson	Mgmt	For	For	For	
1.11	Elect Director Wendell P. Weeks	Mgmt	For	For	For	
1.12	Elect Director Peter C. Wendell	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	Against	
6	Report on Charitable and Political Contributions	ShrHoldr	Against	Against	For	
7	Report on Lobbying Activities	ShrHoldr	Against	Against	For	

MetLife, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MET	CUSIP 59156R108	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For	
1.2	Elect Director Steven A. Kandarian	Mgmt	For	For	For	
1.3	Elect Director John M. Keane	Mgmt	For	For	For	
1.4	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For	
1.5	Elect Director James M. Kilts	Mgmt	For	For	For	
1.6	Elect Director Catherine R. Kinney	Mgmt	For	For	For	
1.7	Elect Director Hugh B.	Mgmt	For	For	For	

	Price				
1.8	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSFT	CUSIP 594918104	11/28/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For	
2	Elect Director Dina Dublon	Mgmt	For	For	For	
3	Elect Director William H. Gates, III	Mgmt	For	For	For	
4	Elect Director Maria M. Klawe	Mgmt	For	For	For	
5	Elect Director Stephen J. Luczo	Mgmt	For	For	For	
6	Elect Director David F. Marquardt	Mgmt	For	For	For	
7	Elect Director Charles H. Noski	Mgmt	For	For	For	
8	Elect Director Helmut Panke	Mgmt	For	For	For	
9	Elect Director John W. Thompson	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
11	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Provide for Cumulative Voting	ShrHoldr	Against	Against	For	

Motorola Solutions, Inc.				
Ticker	Security ID:	Meeting Date	Meeting Status	

MSI	CUSIP 620076307	05/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Gregory Q. Brown	Mgmt	For	For	For	
1.2	Elect Director William J. Bratton	Mgmt	For	For	For	
1.3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For	
1.4	Elect Director David W. Dorman	Mgmt	For	For	For	
1.5	Elect Director Michael V. Hayden	Mgmt	For	For	For	
1.6	Elect Director Judy C. Lewent	Mgmt	For	For	For	
1.7	Elect Director Anne R. Pramaggiore	Mgmt	For	For	For	
1.8	Elect Director Samuel C. Scott, III	Mgmt	For	For	For	
1.9	Elect Director Bradley E. Singer	Mgmt	For	For	For	
1.10	Elect Director John A. White	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
3	Ratify Auditors	Mgmt	For	For	For	
4	Encourage Suppliers to Produce Sustainability Reports	ShrHoldr	Against	Against	For	
5	Report on Political Contributions	ShrHoldr	Against	For	Against	
News Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
NWS	CUSIP 65248E104	06/11/2013	Voted			
Meeting Type		Country of Trade				
Special		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation	Mgmt	For	For	For	

	Transactions				
2	Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	Mgmt	For	For	For

Noble Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
NE	CUSIP H5833N103	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Michael A. Cawley	Mgmt	For	For	For	
1.2	Elect Director Gordon T. Hall	Mgmt	For	For	For	
1.3	Elect Director Ashley Almanza	Mgmt	For	For	For	
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Dividends	Mgmt	For	For	For	
4	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For	
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	

Novartis AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP H5820Q150	02/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For	For
4	Approve Remuneration System	Mgmt	For	For	For
5.1	Elect Verena Briner as Director	Mgmt	For	For	For
5.2	Elect Joerg Reinhardt as Director	Mgmt	For	For	For
5.3	Elect Charles Sawyers as Director	Mgmt	For	For	For
5.4	Elect William Winters as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

PepsiCo, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PEP	CUSIP 713448108	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1.1	Elect Director Shona L. Brown	Mgmt	For	For	For	
1.2	Elect Director George W. Buckley	Mgmt	For	For	For	
1.3	Elect Director Ian M. Cook	Mgmt	For	For	For	
1.4	Elect Director Dina Dublon	Mgmt	For	For	For	
1.5	Elect Director Victor J. Dzau	Mgmt	For	For	For	

1.6	Elect Director Ray L. Hunt	Mgmt	For	For	For
1.7	Elect Director Alberto Ibarguen	Mgmt	For	For	For
1.8	Elect Director Indra K. Nooyi	Mgmt	For	For	For
1.9	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For
1.10	Elect Director James J. Schiro	Mgmt	For	For	For
1.11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
1.12	Elect Director Daniel Vasella	Mgmt	For	For	For
1.13	Elect Director Alberto Weisser	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras					
Ticker	Security ID:	Meeting Date		Meeting Status	
PETR4	CUSIP P78331140	04/29/2013		Voted	
Meeting Type		Country of Trade			
Annual/Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For
5	Elect Board Chairman Appointed by Controlling Shareholder	Mgmt	For	For	For
6.1	Elect Fiscal Council	Mgmt	For	For	For

	Members Appointed by Controlling Shareholder				
6.2	Elect Fiscal Council Members Appointed by Minority Shareholders	Mgmt	For	For	For
7	Approve Remuneration of Company's Management	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras					
Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	CUSIP P78331140	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual/Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authorize Capitalization of Reserves	Mgmt	For	For	For

Pfizer Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	
1.2	Elect Director M. Anthony Burns	Mgmt	For	For	For	
1.3	Elect Director W. Don Cornwell	Mgmt	For	For	For	
1.4	Elect Director Frances D. Fergusson	Mgmt	For	For	For	
1.5	Elect Director William H. Gray, III	Mgmt	For	For	For	
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For	
1.7	Elect Director Constance J. Horner	Mgmt	For	For	For	
1.8	Elect Director James M. Kilts	Mgmt	For	For	For	
1.9	Elect Director George A. Lorch	Mgmt	For	For	For	
1.10	Elect Director Suzanne	Mgmt	For	For	For	

	Nora Johnson				
1.11	Elect Director Ian C. Read	Mgmt	For	For	For
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.13	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against

Royal Dutch Shell plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
RDSA	CUSIP G7690A118	05/21/2013		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Re-elect Josef Ackermann as Director	Mgmt	For	For	For	
4	Re-elect Guy Elliott as Director	Mgmt	For	For	For	
5	Re-elect Simon Henry as Director	Mgmt	For	For	For	
6	Re-elect Charles Holliday as Director	Mgmt	For	For	For	
7	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	
8	Re-elect Jorma Ollila as Director	Mgmt	For	For	For	
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For	
10	Re-elect Linda Stuntz	Mgmt	For	For	For	

	as Director				
11	Re-elect Peter Voser as Director	Mgmt	For	For	For
12	Re-elect Hans Wijers as Director	Mgmt	For	For	For
13	Elect Gerrit Zalm as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against	Against

Safeway Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWY	CUSIP 786514208	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Janet E. Grove	Mgmt	For	For	For	
1.2	Elect Director Mohan Gyani	Mgmt	For	For	For	
1.3	Elect Director Frank C. Herring	Mgmt	For	For	For	
1.4	Elect Director George J. Morrow	Mgmt	For	For	For	
1.5	Elect Director Kenneth W. Oder	Mgmt	For	For	For	
1.6	Elect Director T. Gary Rogers	Mgmt	For	For	For	
1.7	Elect Director Arun Sarin	Mgmt	For	For	For	

1.8	Elect Director William Y. Tauscher	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		Curacao			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director Peter L.S. Currie	Mgmt	For	For	For
1.2	Elect Director Tony Isaac	Mgmt	For	For	For
1.3	Elect Director K. Vaman Kamath	Mgmt	For	For	For
1.4	Elect Director Paal Kibsgaard	Mgmt	For	For	For
1.5	Elect Director Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Director Adrian Lajous	Mgmt	For	For	For
1.7	Elect Director Michael E. Marks	Mgmt	For	For	For
1.8	Elect Director Lubna S. Olayan	Mgmt	For	For	For
1.9	Elect Director L. Rafael Reif	Mgmt	For	For	For
1.10	Elect Director Tore I. Sandvold	Mgmt	For	For	For
1.11	Elect Director Henri Seydoux	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For

Sempra Energy						
Ticker	Security ID:	Meeting Date		Meeting Status		
SRE	CUSIP 816851109	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For	
1.2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For	
1.3	Elect Director William D. Jones	Mgmt	For	For	For	
1.4	Elect Director William G. Ouchi	Mgmt	For	For	For	
1.5	Elect Director Debra L. Reed	Mgmt	For	For	For	
1.6	Elect Director William C. Rusnack	Mgmt	For	For	For	
1.7	Elect Director William P. Rutledge	Mgmt	For	For	For	
1.8	Elect Director Lynn Schenk	Mgmt	For	For	For	
1.9	Elect Director Jack T. Taylor	Mgmt	For	For	For	
1.10	Elect Director Luis M. Tellez	Mgmt	For	For	For	
1.11	Elect Director James C. Yardley	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

SES SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	CINS CINS	04/04/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A

SES SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
SESG	CINS L8300G135	04/04/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A	
3	Receive Board's 2012 Activities Report	Mgmt	N/A	TNA	N/A	
4	Receive Explanations on Main Developments during 2012 and Perspectives	Mgmt	N/A	TNA	N/A	
5	Receive Information on 2012 Financial Results	Mgmt	N/A	TNA	N/A	
6	Receive Auditor's Report	Mgmt	N/A	TNA	N/A	
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A	
8	Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	Mgmt	For	TNA	N/A	
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A	
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A	
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A	
12	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	TNA	N/A	
13	Approve Share Repurchase	Mgmt	For	TNA	N/A	
14.1	Elect Romain Bausch as Director	Mgmt	For	TNA	N/A	
14.2	Reelect Jacques	Mgmt	For	TNA	N/A	

	Espinasse as Director					
14.3	Elect Tesga Gebreyes as Director	Mgmt	For	TNA	N/A	
14.4	Reelect Francois Tesch as Director	Mgmt	For	TNA	N/A	
14.5	Elect Marc Colas as Director	Mgmt	For	TNA	N/A	
14.6	Reelect Jean-Claude Finck as Director	Mgmt	For	TNA	N/A	
15	Approve Remuneration of Directors	Mgmt	For	TNA	N/A	
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A	

State Street Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
STT	CUSIP 857477103	05/15/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Kennett F. Burnes	Mgmt	For	For	For	
1.2	Elect Director Peter Coym	Mgmt	For	For	For	
1.3	Elect Director Patrick de Saint-Aignan	Mgmt	For	For	For	
1.4	Elect Director Amelia C. Fawcett	Mgmt	For	For	For	
1.5	Elect Director Linda A. Hill	Mgmt	For	For	For	
1.6	Elect Director Joseph L. Hooley	Mgmt	For	For	For	
1.7	Elect Director Robert S. Kaplan	Mgmt	For	For	For	
1.8	Elect Director Richard P. Sergel	Mgmt	For	For	For	
1.9	Elect Director Ronald L. Skates	Mgmt	For	For	For	
1.10	Elect Director Gregory L. Summe	Mgmt	For	For	For	

1.11	Elect Director Thomas J. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Suncor Energy Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SU	CUSIP 867224107	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For	
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For	
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For	
1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For	
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For	
1.6	Elect Director John R. Huff	Mgmt	For	For	For	
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For	
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For	
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For	
1.10	Elect Director James W. Simpson	Mgmt	For	For	For	
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For	
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
3	Amend Stock Option Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	

Sysco Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SY Y	CUSIP 871829107	11/14/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jonathan Golden	Mgmt	For	For	For	
1.2	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For	
1.3	Elect Director Nancy S. Newcomb	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Target Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
TGT	CUSIP 87612E106	06/12/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For	
1.2	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.3	Elect Director Henrique De Castro	Mgmt	For	For	For	
1.4	Elect Director Calvin Darden	Mgmt	For	For	For	
1.5	Elect Director Mary N. Dillon	Mgmt	For	For	For	
1.6	Elect Director James A. Johnson	Mgmt	For	For	For	
1.7	Elect Director Mary E. Minnick	Mgmt	For	For	For	
1.8	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
1.9	Elect Director Derica W. Rice	Mgmt	For	For	For	
1.10	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For	
1.11	Elect Director John G. Stumpf	Mgmt	For	For	For	

1.12	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHoldr	Against	Against	For

TE Connectivity Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP H8912P106	03/06/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For	
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For	For	
1.3	Elect Director William A. Jeffrey	Mgmt	For	For	For	
1.4	Elect Director Thomas J. Lynch	Mgmt	For	For	For	
1.5	Elect Director Yong Nam	Mgmt	For	For	For	
1.6	Elect Director Daniel J. Phelan	Mgmt	For	For	For	
1.7	Elect Director Frederic M. Poses	Mgmt	For	For	For	
1.8	Elect Director Lawrence S. Smith	Mgmt	For	For	For	
1.9	Elect Director Paula A. Sneed	Mgmt	For	For	For	
1.10	Elect Director David P. Steiner	Mgmt	For	For	For	
1.11	Elect Director John C. Van Scoter	Mgmt	For	For	For	

2.1	Accept Annual Report for Fiscal 2011/2012	Mgmt	For	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For	For
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	Mgmt	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Approve Ordinary Cash Dividend	Mgmt	For	For	For
7	Renew Authorized Capital	Mgmt	For	For	For
8	Approve Reduction in Share Capital	Mgmt	For	For	For
9	Adjourn Meeting	Mgmt	For	For	For

TE Connectivity Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP H8912P106	07/25/2012		Voted		
Meeting Type		Country of Trade				
Special		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approve Reallocation of Legal Reserves to Free Reserves	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

Teva Pharmaceutical Industries Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	09/12/2012	Voted		

Meeting Type		Country of Trade				
Annual		Israel				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	Mgmt	N/A	N/A	N/A	
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	Mgmt	For	For	For	
3.1	Reelect Phillip Frost as Director	Mgmt	For	For	For	
3.2	Reelect Roger Abravanel as Director	Mgmt	For	For	For	
3.3	Elect Galia Maor as Director	Mgmt	For	For	For	
3.4	Reelect Richard A. Lerner as Director	Mgmt	For	For	For	
3.5	Reelect Erez Vigodman as Director	Mgmt	For	For	For	
4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	Mgmt	For	For	For	
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	Mgmt	For	For	For	
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	Mgmt	For	For	For	
7	Approve Certain Amendments to Articles of Association	Mgmt	For	For	For	
8	Approve Indemnification and Release Agreements	Mgmt	For	For	For	

	for Directors of the Company				
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	Mgmt	For	For	For

The Bank of New York Mellon Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
BK	CUSIP 064058100	04/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For	
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For	
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For	
1.4	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For	For	
1.5	Elect Director Richard J. Kogan	Mgmt	For	For	For	
1.6	Elect Director Michael J. Kowalski	Mgmt	For	For	For	
1.7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For	
1.8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For	
1.9	Elect Director Catherine A. Rein	Mgmt	For	For	For	
1.10	Elect Director William C. Richardson	Mgmt	For	For	For	
1.11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For	

1.12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Coca-Cola Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
KO	CUSIP 191216100	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For	
1.2	Elect Director Ronald W. Allen	Mgmt	For	For	For	
1.3	Elect Director Howard G. Buffett	Mgmt	For	For	For	
1.4	Elect Director Richard M. Daley	Mgmt	For	For	For	
1.5	Elect Director Barry Diller	Mgmt	For	For	For	
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For	
1.7	Elect Director Evan G. Greenberg	Mgmt	For	For	For	
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For	
1.9	Elect Director Muhtar Kent	Mgmt	For	For	For	
1.10	Elect Director Robert A. Kotick	Mgmt	For	For	For	
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	
1.12	Elect Director Donald F. McHenry	Mgmt	For	For	For	
1.13	Elect Director Sam Nunn	Mgmt	For	For	For	
1.14	Elect Director James D. Robinson, III	Mgmt	For	For	For	

1.15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
1.16	Elect Director Jacob Wallenberg	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Establish Board Committee on Human Rights	ShrHoldr	Against	Against	For

The Home Depot, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HD	CUSIP 437076102	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director F. Duane Ackerman	Mgmt	For	For	For	
1.2	Elect Director Francis S. Blake	Mgmt	For	For	For	
1.3	Elect Director Ari Bousbib	Mgmt	For	For	For	
1.4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For	
1.5	Elect Director J. Frank Brown	Mgmt	For	For	For	
1.6	Elect Director Albert P. Carey	Mgmt	For	For	For	
1.7	Elect Director Armando Codina	Mgmt	For	For	For	
1.8	Elect Director Bonnie G. Hill	Mgmt	For	For	For	
1.9	Elect Director Karen L. Katen	Mgmt	For	For	For	
1.10	Elect Director Mark Vadon	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Executive	Mgmt	For	For	For	

	Incentive Bonus Plan				
5	Amend Omnibus Stock Plan Mgmt	For	For	For	
6	Prepare Employment ShrHoldr Against Diversity Report	For	Against	Against	
7	Adopt Stormwater Run-off Management Policy	ShrHoldr Against	Against	For	

The Progressive Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PGR	CUSIP 743315103	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Lawton W. Fitt	Mgmt	For	For	For	
1.2	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For	
1.3	Elect Director Peter B. Lewis	Mgmt	For	For	For	
1.4	Elect Director Patrick H. Nettles	Mgmt	For	For	For	
1.5	Elect Director Glenn M. Renwick	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

The Travelers Companies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TRV	CUSIP 89417E109	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For	
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For	
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For	

1.6	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.7	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.8	Elect Director William J. Kane	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Authorize New Class of Preferred Stock	Mgmt	For	For	For
5	Report on Political Contributions	ShrHoldr	Against	Against	For

Time Warner Cable Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWC	CUSIP 88732J207	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Carole Black	Mgmt	For	For	For	
1.2	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.3	Elect Director Thomas H. Castro	Mgmt	For	For	For	
1.4	Elect Director David C. Chang	Mgmt	For	For	For	
1.5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
1.6	Elect Director Peter R. Haje	Mgmt	For	For	For	
1.7	Elect Director Donna A. James	Mgmt	For	For	For	

1.8	Elect Director Don Logan	Mgmt	For	For	For
1.9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
1.10	Elect Director Wayne H. Pace	Mgmt	For	For	For
1.11	Elect Director Edward D. Shirley	Mgmt	For	For	For
1.12	Elect Director John E. Sununu	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
5	Pro-rata Vesting of Equity Plan	ShrHoldr	Against	Against	For

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director James L. Barksdale	Mgmt	For	For	For
1.2	Elect Director William P. Barr	Mgmt	For	For	For
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
1.4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
1.5	Elect Director Robert C. Clark	Mgmt	For	For	For
1.6	Elect Director Mathias Dopfner	Mgmt	For	For	For
1.7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
1.8	Elect Director Fred Hassan	Mgmt	For	For	For
1.9	Elect Director Kenneth J. Novack	Mgmt	For	For	For

1.10	Elect Director Paul D. Wachter	Mgmt	For	For	For
1.11	Elect Director Deborah C. Wright	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
USB	CUSIP 902973304	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.2	Elect Director Y. Marc Belton	Mgmt	For	For	For	
1.3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For	
1.4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	
1.5	Elect Director Richard K. Davis	Mgmt	For	For	For	
1.6	Elect Director Roland A. Hernandez	Mgmt	For	For	For	
1.7	Elect Director Doreen Woo Ho	Mgmt	For	For	For	
1.8	Elect Director Joel W. Johnson	Mgmt	For	For	For	
1.9	Elect Director Olivia F. Kirtley	Mgmt	For	For	For	
1.10	Elect Director Jerry W. Levin	Mgmt	For	For	For	

1.11	Elect Director David B. O'Maley	Mgmt	For	For	For
1.12	Elect Director O'dell M. Owens	Mgmt	For	For	For
1.13	Elect Director Craig D. Schnuck	Mgmt	For	For	For
1.14	Elect Director Patrick T. Stokes	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Verizon Communications Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VZ	CUSIP 92343V104	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Elect Director Richard L. Carrion	Mgmt	For	For	For	
1.2	Elect Director Melanie L. Healey	Mgmt	For	For	For	
1.3	Elect Director M. Frances Keeth	Mgmt	For	For	For	
1.4	Elect Director Robert W. Lane	Mgmt	For	For	For	
1.5	Elect Director Lowell C. McAdam	Mgmt	For	For	For	
1.6	Elect Director Sandra O. Moose	Mgmt	For	For	For	
1.7	Elect Director Joseph Neubauer	Mgmt	For	For	For	
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	
1.10	Elect Director Hugh B. Price	Mgmt	For	For	For	

1.11	Elect Director Rodney E. Slater	Mgmt	For	For	For
1.12	Elect Director Kathryn A. Tesija	Mgmt	For	For	For
1.13	Elect Director Gregory D. Wasson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Commit to Wireless Network Neutrality	ShrHoldr	Against	Against	For
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
7	Adopt Proxy Access Right	ShrHoldr	Against	For	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against
9	Amend Articles/Bylaws/Charter - Call Special Meetings	ShrHoldr	Against	For	Against
10	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against

WellPoint, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WLP	CUSIP 94973V107	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Sheila P. Burke	Mgmt	For	For	For	
1.2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For	
1.3	Elect Director Joseph R. Swedish	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

4

Report on Political Contributions

ShrHoldr Against

Against

For

Wells Fargo & Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WFC	CUSIP 949746101	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director John D. Baker, II	Mgmt	For	For	For	
1.2	Elect Director Elaine L. Chao	Mgmt	For	For	For	
1.3	Elect Director John S. Chen	Mgmt	For	For	For	
1.4	Elect Director Lloyd H. Dean	Mgmt	For	For	For	
1.5	Elect Director Susan E. Engel	Mgmt	For	For	For	
1.6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
1.7	Elect Director Donald M. James	Mgmt	For	For	For	
1.8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For	
1.9	Elect Director Federico F. Pena	Mgmt	For	For	For	
1.10	Elect Director Howard V. Richardson	Mgmt	For	For	For	
1.11	Elect Director Judith M. Runstad	Mgmt	For	For	For	
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
1.13	Elect Director John G. Stumpf	Mgmt	For	For	For	
1.14	Elect Director Susan G. Swenson	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	

4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
7	Review Fair Housing and Fair Lending Compliance	ShrHoldr	Against	For	Against

Xerox Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
XXRX	CUSIP 984121103	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Director Richard J. Harrington	Mgmt	For	For	For	
1.4	Elect Director William Curt Hunter	Mgmt	For	For	For	
1.5	Elect Director Robert J. Keegan	Mgmt	For	For	For	
1.6	Elect Director Robert A. McDonald	Mgmt	For	For	For	
1.7	Elect Director Charles Prince	Mgmt	For	For	For	
1.8	Elect Director Ann N. Reese	Mgmt	For	For	For	
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For	
1.10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Growth LV Miller Howard

07/01/2012 - 06/30/2013

AMERICAN WATER WORKS COMPANY, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AWK	CUSIP 030420103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: PAUL J. EVANSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For	
10	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2013.	Mgmt	For	For	For	
11	ADVISORY VOTE TO APPROVE OUR EXECUTIVE	Mgmt	For	For	For	

COMPENSATION.

AT&T INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SCOTT T. FORD	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
14	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
15	ADVISORY APPROVAL OF	Mgmt	For	For	For

EXECUTIVE COMPENSATION.					
16	APPROVE STOCK PURCHASE AND DEFERRAL PLAN.	Mgmt	For	For	For
17	POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against
18	LEAD BATTERIES REPORT.	ShrHoldr	Against	For	Against
19	COMPENSATION PACKAGES.	ShrHoldr	Against	For	Against
20	INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

BANK OF MONTREAL					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMO	CUSIP 063671101	04/10/2013		Voted	
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
1.6	DIRECTOR	Mgmt	For	For	For
1.7	DIRECTOR	Mgmt	For	For	For
1.8	DIRECTOR	Mgmt	For	For	For
1.9	DIRECTOR	Mgmt	For	For	For
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL NO. 1	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL NO. 2	ShrHoldr	Against	Against	For
6	SHAREHOLDER PROPOSAL NO. 3	ShrHoldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 4	ShrHoldr	Against	Against	For
8	SHAREHOLDER PROPOSAL NO. 5	ShrHoldr	Against	Against	For

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
BAX	CUSIP 071813109	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For	
6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	
7	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For	

8	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For	
9	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Mgmt	For	For	For	

BCE INC.

Ticker	Security ID:	Meeting Date	Meeting Status
BCE	CUSIP 05534B760	05/09/2013	Voted
Meeting Type		Country of Trade	

Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mgmt	For	For	For	
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2013 MANAGMENT PROXY CIRCULAR DATED MARCH 7, 2013 DELIVERED I	Mgmt	For	For	For	
4	PROPOSAL NO. 1 EQUITY RATIO	ShrHoldr	Against	Against	For	
5	PROPOSAL NO. 2 CRITICAL MASS OF QUALIFIED WOMEN ON BOARD OF DIRECTORS	ShrHoldr	Against	Against	For	
6	PROPOSAL NO. 3 POST-EXECUTIVE COMPENSATION ADVISORY VOTE DISCLOSURE	ShrHoldr	Against	Against	For	
7	PROPOSAL NO. 4 RISK MANAGEMENT COMMITTEE	ShrHoldr	Against	Against	For	
8	PROPOSAL NO. 5 DIVERSITY POLICIES AND INITIATIVES	ShrHoldr	Against	Against	For	

CA, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CA	CUSIP 12673P105	08/01/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JENS	Mgmt	For	For	For	

	ALDER				
2	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROHIT KAPOOR	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD SULPIZIO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
13	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
14	TO APPROVE THE CA, INC. 2012 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For

CINCINNATI FINANCIAL CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
CINF	CUSIP 172062101	04/27/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
1.6	DIRECTOR	Mgmt	For	For	For
1.7	DIRECTOR	Mgmt	For	For	For
1.8	DIRECTOR	Mgmt	For	For	For
1.9	DIRECTOR	Mgmt	For	For	For
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For
1.14	DIRECTOR	Mgmt	For	For	For
1.15	DIRECTOR	Mgmt	For	For	For
2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For
3	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	A SHAREHOLDER PROPOSAL TO REQUIRE SUSTAINABILITY REPORTING, IF INTRODUCED AT THE MEETING.	ShrHoldr	Against	For	Against

CME GROUP INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CME	CUSIP 12572Q105	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	Withhold	Against	
1.9	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	

4

SHAREHOLDER PROPOSAL
REGARDING PROXY
ACCESS.

ShrHoldr

Against

For

Against

DIGITAL REALTY TRUST, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DLR	CUSIP 253868103	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS E. SINGLETON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MICHAEL F. FOUST	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: LAURENCE A. CHAPMAN	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: KATHLEEN EARLEY	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RUANN F. ERNST, PH.D.	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: ROBERT H. ZERBST	Mgmt	For	For	For	
9	RATIFYING THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For	
10	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	

ELI LILLY AND COMPANY					
Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	ELECTION OF DIRECTOR: R. ALVAREZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W. BISCHOFF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R.D. HOOVER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: F.G. PRENDERGAST	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: K.P. SEIFERT	Mgmt	For	For	For
6	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2013.	Mgmt	For	For	For
7	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
8	REAPPROVE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE 2002 LILLY STOCK PLAN.	Mgmt	For	For	For

GENERAL ELECTRIC COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
GE	CUSIP 369604103	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MARIJN E.	Mgmt	For	For	For	

	DEKKERS				
6	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	Against	Against
13	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
18	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mgmt	For	For	For
19	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
20	CESSATION OF ALL STOCK OPTIONS AND BONUSES	ShrHoldr	Against	Against	For
21	DIRECTOR TERM LIMITS	ShrHoldr	Against	Against	For
22	INDEPENDENT CHAIRMAN	ShrHoldr	Against	For	Against
23	RIGHT TO ACT BY WRITTEN CONSENT	ShrHoldr	Against	For	Against
24	EXECUTIVES TO RETAIN SIGNIFICANT	ShrHoldr	Against	Against	For

	STOCK				
25	MULTIPLE CANDIDATE ELECTIONS	ShrHoldr	Against	Against	For

GLAXOSMITHKLINE PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
GSK	CUSIP 37733W105	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For	
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For	
3	TO ELECT LYNN ELSENHANS AS A DIRECTOR	Mgmt	For	For	For	
4	TO ELECT JING ULRICH AS A DIRECTOR	Mgmt	For	For	For	
5	TO ELECT HANS WIJERS AS A DIRECTOR	Mgmt	For	For	For	
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against	
7	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For	
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For	
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For	
10	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For	
11	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For	

12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For
13	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	For	For
14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against

H.J. HEINZ COMPANY

Ticker Security ID: Meeting Date Meeting Status
HNZ CUSIP 423074103 04/30/2013 Voted

Meeting Type Country of Trade
Special

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF FEBRUARY 13, 2013, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2013, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, AMONG H.J. HEINZ COMPANY, HAWK ACQUISITION HO	Mgmt	For	For	For
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2	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT PROPOSAL 1.	Mgmt	For	For	For
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3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY H.J. HEINZ COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Mgmt	For	For	For
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H.J. HEINZ COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
HNZ	CUSIP 423074103	08/28/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For	For	For	
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	
14	APPROVAL OF THE H.J. HEINZ COMPANY FY2013 STOCK INCENTIVE PLAN	Mgmt	For	For	For	
15	RE-APPROVAL OF THE PERFORMANCE MEASURES INCLUDED IN THE H.J. HEINZ COMPANY FY03	Mgmt	For	For	For	

	STOCK INCENTIVE PLAN				
16	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For

HCP, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HCP	CUSIP 40414L109	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For	
9	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For	
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

HOSPITALITY PROPERTIES TRUST			
Ticker	Security ID:	Meeting Date	Meeting Status
HPT	CUSIP 44106M102	05/15/2013	Voted
Meeting Type		Country of Trade	

Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP III: WILLIAM A. LAMKIN	Mgmt	For	Against	Against
2	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. OUR BOARD RECOMMENDS YOU VOTE AGAINST PROPOSAL 4 AND 5.	Mgmt	For	For	For
4	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

INTEL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/16/2013	Voted
Meeting Type		Country of Trade	
Annual			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ANDY D.	Mgmt	For	For	For

	BRYANT				
3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
10	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL TITLED EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	ShrHoldr	Against	Against	For
	"				

INTERNATIONAL PAPER COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
IP	CUSIP 460146103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For	For	

3	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ILENE S. GORDON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For	For
11	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
12	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION REGARDING SHAREOWNER ACTION BY WRITTEN CONSENT	Mgmt	For	For	For
13	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING COMPENSATION DISCUSSION & ANALYSIS" "	Mgmt	For	For	For
14	SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL	ShrHoldr	Against	Against	For

Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against	
8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against	
11	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For	
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For	
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For	
15	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT	ShrHoldr	Against	Against	For	

	STOCK				
16	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS AND CORPORATE VALUES	ShrHoldr	Against	For	Against
17	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against

MAXIM INTEGRATED PRODUCTS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
MXIM	CUSIP 57772K101	11/14/2012	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	Withhold	Against
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
1.6	DIRECTOR	Mgmt	For	For	For
1.7	DIRECTOR	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MAXIM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2013.	Mgmt	For	For	For

3	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM'S 2008 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	For	For	For
4	TO RATIFY AND APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1996 STOCK INCENTIVE PLAN (AS AMENDED, THE PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 6,000,000 SHARES AND	Mgmt	For	For	For

	TO EXPAND THE PERFORMANCE METRICS FOR EMPLOYEE				
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For

MERCK & CO., INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/28/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For
13	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC	Mgmt	For	For	For

	ACCOUNTING FIRM FOR 2013.				
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against
16	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
18	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES.	ShrHoldr	Against	For	Against

MICROCHIP TECHNOLOGY INCORPORATED						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCHP	CUSIP 595017104	08/17/2012		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
2	AMEND AND RESTATE OUR 2004 EQUITY INCENTIVE PLAN TO (I) INCREASE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 9,900,000, (II) EXTEND THE TERM OF THE PLAN THROUGH MAY 22, 2022, (III) RE-APPROVE MATERIAL TERMS OF PLAN, ALL AS MORE	Mgmt	For	For	For	
3	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF OUR COMMON STOCK UPON CONVERSION OF OUR CONVERTIBLE DEBENTURES AS REQUIRED BY THE NASDAQ LISTING RULES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For	

4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2013.	Mgmt	For	For	For
5	PROPOSAL TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES.	Mgmt	For	For	For

NATIONAL GRID PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
NGG	CUSIP 636274300	07/30/2012	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO ELECT SIR PETER GERSHON	Mgmt	For	For	For
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For
5	TO RE-ELECT ANDREW BONFIELD	Mgmt	For	For	For
6	TO RE-ELECT TOM KING	Mgmt	For	For	For
7	TO RE-ELECT NICK WINSER	Mgmt	For	For	For
8	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against
11	TO ELECT NORA BROWNELL	Mgmt	For	For	For
12	TO ELECT PAUL GOLBY	Mgmt	For	For	For
13	TO ELECT RUTH KELLY	Mgmt	For	For	For
14	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	
15	TO RE-ELECT GEORGE ROSE	Mgmt	For	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION	Mgmt	For	For	For

	REPORT				
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
23	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For	For

NISOURCE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
NI	CUSIP 65473P105	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Mgmt	For	For	For

10	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
13	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against
15	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A POLICY TO END BENCHMARKING CEO COMPENSATION.	ShrHoldr	Against	Against	For

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
OHI	CUSIP 681936100	06/06/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OHI	CUSIP 681936100	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF INDEPENDENT AUDITORS ERNST & YOUNG LLP.	Mgmt	For	For	For	
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	APPROVAL OF 2013 STOCK	Mgmt	For	For	For	

INCENTIVE PLAN.						
ONEOK, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OKE	CUSIP 682680103	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For	For	
11	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC.	Mgmt	For	For	For	
12	A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN.	Mgmt	For	For	For	
13	AN ADVISORY VOTE TO APPROVE THE COMPANY'S	Mgmt	For	For	For	

EXECUTIVE COMPENSATION.					
14	A SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF A REPORT ON METHANE EMISSIONS.	ShrHoldr	Against	For	Against

PEMBINA PIPELINE CORPORATION						
Ticker	Security ID:	Meeting Date		Meeting Status		
PBA	CUSIP 706327103	05/10/2013		Voted		
Meeting Type		Country of Trade				
Annual and Special Meeting						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	Withhold	Against	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
2	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	Mgmt	For	For	For	
3	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For	For	
4	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CREATE A NEW CLASS OF PREFERRED SHARES DESIGNATED AS CLASS A PREFERRED SHARES" AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX A ON P	Mgmt	For	For	For	
5	A SPECIAL RESOLUTION APPROVING AND	Mgmt	For	For	For	

	AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CHANGE THE DESIGNATION AND TERMS OF THE CORPORATION'S EXISTING INTERNALLY HELD PREFERRED SHARES AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SE				
6	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF PEMBINA FROM 11 TO 13 AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For	For
7	AN ORDINARY RESOLUTION TO CONTINUE, AND AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN AGREEMENT AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX C ON PAGE 92).	Mgmt	For	For	For

PFIZER INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: FRANCES D.	Mgmt	For	For	For	

	FERGUSSON				
5	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For	For	For
14	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	ShrHoldr	Against	For	Against

R.R. DONNELLEY & SONS COMPANY					
Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN	Mgmt	For	For	For

III					
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN M. CAMERON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RICHARD L. CRANDALL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RICHARD K. PALMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

SEADRILL LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/21/2012	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE	Mgmt	For	Against	Against

	COMPANY.				
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
5	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS, AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Mgmt	For	For	For
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against

SENIOR HOUSING PROPERTIES TRUST						
Ticker	Security ID:	Meeting Date	Meeting Status			
SNH	CUSIP 81721M109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP II: JOHN L. HARRINGTON	Mgmt	For	Against	Against	
2	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE MANAGING TRUSTEE IN GROUP II: ADAM D. PORTNOY	Mgmt	For	Against	Against	
3	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
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SPECTRA ENERGY CORP

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUSIP 847560109	04/30/2013	Voted

Meeting Type	Country of Trade
Annual	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GREGORY L. EBEL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAMELA L. CARTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PETER B. HAMILTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DENNIS R. HENDRIX	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL E.J.	Mgmt	For	For	For

PHELPS					
12	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
13	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL CONCERNING FUGITIVE METHANE EMISSIONS REPORT.	ShrHoldr	Against	For	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/03/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
9	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	ELIZABETH A. SMITH					
10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: RAUL VAZQUEZ	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For	
13	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For	
14	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For	
15	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For	For	
16	NON-BINDING STOCKHOLDER PROPOSAL TO PROVIDE PROXY ACCESS FOR STOCKHOLDERS HOLDING 1% OF THE COMPANY'S COMMON STOCK FOR ONE YEAR.	ShrHoldr	Against	For	Against	
17	NON-BINDING STOCKHOLDER PROPOSAL REQUIRING COMPANY TO HAVE AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against	

STATOIL ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
STO	CUSIP 85771P102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF CHAIR FOR THE MEETING	Mgmt	For	For	For	
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For	
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For	

4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2012 INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND	Mgmt	For	For	For
5	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN CANADA	Mgmt	For	For	For
6	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN THE ARCTIC	Mgmt	For	For	For
7	REPORT ON CORPORATE GOVERNANCE	Mgmt	For	For	For
8	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2012	Mgmt	For	For	For
10	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	For	For	For
11	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For
12	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Mgmt	For	For	For
13	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
14	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET IN ORDER TO CONTINUE OPERATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For
15	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For

THE WILLIAMS COMPANIES, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WMB	CUSIP 969457100	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN A. HAGG	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: RALPH IZZO	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: STEVEN W. NANCE	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: MURRAY D. SMITH	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For	
12	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2013.	Mgmt	For	For	For	
13	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
TOTAL S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TOT	CUSIP 8.9151e+113	05/17/2013	Voted			
Meeting Type		Country of Trade				

Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND.	Mgmt	For	For	For
4	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.	Mgmt	For	For	For
5	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR.	Mgmt	For	Against	Against
6	RENEWAL OF THE APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR.	Mgmt	For	For	For
7	RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR.	Mgmt	For	Against	Against
8	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS: TO VOTE FOR CANDIDATE: MR. CHARLES KELLER*-ELECT FOR TO VOTE FOR CANDIDATE: MR. PHILIPPE MARCHANDISE*-ELECT AGAINST	Mgmt	For	For	For
9	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION.	Mgmt	For	For	For

10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY'S SHARES TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES, ENTAILING SHAREHOLDERS' WAIVER OF THEIR P	Mgmt	For	For	For
11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING THE FRENCH LABOUR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SH	Mgmt	For	For	For
12	ESTABLISHMENT OF AN INDEPENDENT ETHICS COMMITTEE.	ShrHoldr	Against	Against	For
13	COMPONENTS OF THE COMPENSATION OF CORPORATE OFFICERS AND EMPLOYEES THAT ARE LINKED TO INDUSTRIAL SAFETY INDICATORS.	ShrHoldr	Against	For	Against
14	TOTAL'S COMMITMENT TO THE DIVERSITY LABEL.	ShrHoldr	Against	Against	For
15	EMPLOYEE REPRESENTATIVE ON THE COMPENSATION COMMITTEE.	ShrHoldr	Against	Against	For
16	EXPANSION OF INDIVIDUAL SHARE OWNERSHIP (LOYALTY DIVIDEND).	ShrHoldr	Against	Against	For

VALLEY NATIONAL BANCORP					
Ticker	Security ID:	Meeting Date		Meeting Status	
VLV	CUSIP 919794107	04/17/2013		Voted	
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For

1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	Withhold	Against
1.6	DIRECTOR	Mgmt	For	Withhold	Against
1.7	DIRECTOR	Mgmt	For	Withhold	Against
1.8	DIRECTOR	Mgmt	For	Withhold	Against
1.9	DIRECTOR	Mgmt	For	Withhold	Against
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For
1.14	DIRECTOR	Mgmt	For	For	For
1.15	DIRECTOR	Mgmt	For	For	For
1.16	DIRECTOR	Mgmt	For	Withhold	Against
1.17	DIRECTOR	Mgmt	For	Withhold	Against
2	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For

3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS VALLEY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
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VODAFONE GROUP PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
VOD	CUSIP 92857W209	07/24/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For	
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	For	For	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	For	For	
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	For	For	
5	TO RE-ELECT STEPHEN PUSEY AS A	Mgmt	For	For	For	

	DIRECTOR				
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For
17	TO AUTHORISE THE AUDIT	Mgmt	For	For	For

	& RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR				
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Growth LB Parnassus

07/01/2012 - 06/30/2013

Accenture PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
ACN	CUSIP G1151C101	02/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect William Kimsey	Mgmt	For	Against	Against	
3	Elect Robert Lipp	Mgmt	For	For	For	
4	Elect Pierre Nanterme	Mgmt	For	For	For	
5	Elect Gilles Pelisson	Mgmt	For	Against	Against	
6	Elect Wulf von Schimmelmann	Mgmt	For	Against	Against	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
9	Amendment to the Share Incentive	Mgmt	For	Against	Against	

	Plan				
10	Authority to Hold Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Price Range for Issuance of Treasury Shares	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis M. Love	Mgmt	For	For	For
1.9	Elect Charles H. McTier	Mgmt	For	For	For
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against
1.12	Elect John E. Rau	Mgmt	For	For	For
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against

Applied Materials, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMAT	CUSIP 038222105	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Aart J. de Geus	Mgmt	For	Against	Against

2	Elect Stephen R. Forrest	Mgmt	For	Against	Against
3	Elect Thomas J. Iannotti	Mgmt	For	Against	Against
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect Alexander A. Karsner	Mgmt	For	Against	Against
6	Elect Gerhard H. Parker	Mgmt	For	Against	Against
7	Elect Dennis D. Powell	Mgmt	For	Against	Against
8	Elect Willem P. Roelandts	Mgmt	For	Against	Against
9	Elect James E. Rogers	Mgmt	For	Against	Against
10	Elect Michael R. Splinter	Mgmt	For	Against	Against
11	Elect Robert H. Swan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

C.H. Robinson Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRW	CUSIP 12541W209	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Scott P. Anderson	Mgmt	For	Against	Against
2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
3	Elect Jodee A. Kozlak	Mgmt	For	Against	Against
4	Elect ReBecca K. Roloff	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against
2	Elect Arun Sarin	Mgmt	For	Against	Against
3	Elect Charles R. Schwab	Mgmt	For	Against	Against
4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CVS Caremark Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. David Brown II	Mgmt	For	Against	Against
2	Elect David W. Dorman	Mgmt	For	Against	Against
3	Elect Anne M. Finucane	Mgmt	For	For	For
4	Elect Kristen E. Gibney Williams	Mgmt	For	For	For
5	Elect Larry J. Merlo	Mgmt	For	For	For
6	Elect Jean-Pierre Millon	Mgmt	For	For	For
7	Elect Richard J. Swift	Mgmt	For	For	For
8	Elect William C. Weldon	Mgmt	For	For	For
9	Elect Tony L. White	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Reduction of Voting	Mgmt	For	For	For

	Thresholds in the Fair Price Provision				
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Energen Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EGN	CUSIP 29265N108	04/24/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Expeditors International Of Washington, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Peter J. Rose	Mgmt	For	Against	Against
2	Elect Robert R. Wright	Mgmt	For	Against	Against
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect R. Jordan Gates	Mgmt	For	Against	Against
5	Elect Dan P. Kourkouvelis	Mgmt	For	Against	Against
6	Elect Michael J. Malone	Mgmt	For	Against	Against
7	Elect John W. Meisenbach	Mgmt	For	Against	Against
8	Elect Liane J. Pelletier	Mgmt	For	For	
9	Elect James L.K. Wang	Mgmt	For	Against	Against

10	Elect Tay Yoshitani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Option Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Gilead Sciences, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Cogan	Mgmt	For	Withhold	Against
1.2	Elect Etienne F. Davignon	Mgmt	For	Withhold	Against
1.3	Elect Carla A. Hills	Mgmt	For	Withhold	Against
1.4	Elect Kevin E. Lofton	Mgmt	For	Withhold	Against
1.5	Elect John W. Madigan	Mgmt	For	Withhold	Against
1.6	Elect John C. Martin	Mgmt	For	Withhold	Against
1.7	Elect Nicholas G. Moore	Mgmt	For	Withhold	Against
1.8	Elect Richard J. Whitley	Mgmt	For	Withhold	Against
1.9	Elect Gayle E. Wilson	Mgmt	For	Withhold	Against
1.10	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
4	Increase of Authorized Common Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against

1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Iron Mountain Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MA	CUSIP 57636Q104	06/18/2013	Voted
Meeting Type	Country of Trade		

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mondelez International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDLZ	CUSIP 50075N104	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Stephen F. Bollenbach	Mgmt	For	Against	Against
2	Elect Lewis W.K. Booth	Mgmt	For	For	For
3	Elect Lois D. Juliber	Mgmt	For	Against	Against
4	Elect Mark D. Ketchum	Mgmt	For	Against	Against
5	Elect Jorge S. Mesquita	Mgmt	For	For	For
6	Elect Fredric G. Reynolds	Mgmt	For	For	For

7	Elect Irene B. Rosenfeld	Mgmt	For	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	Against	Against
10	Elect Ratan N. Tata	Mgmt	For	For	For
11	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Gender Equality in the Supply Chain	ShrHoldr	Against	For	Against

Motorola Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Gregory Q. Brown	Mgmt	For	For	For
2	Elect William J. Bratton	Mgmt	For	For	For
3	Elect Kenneth C. Dahlberg	Mgmt	For	For	For
4	Elect David W. Dorman	Mgmt	For	For	For
5	Elect Michael V. Hayden	Mgmt	For	For	For
6	Elect Judy C. Lewent	Mgmt	For	For	For
7	Elect Anne R. Pramaggiore	Mgmt	For	For	For
8	Elect Samuel C. Scott III	Mgmt	For	For	For
9	Elect Bradley E. Singer	Mgmt	For	For	For
10	Elect John A. White	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/20/2012	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Phyllis Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against

Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Tod R. Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane L. Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For
5	Elect Verena Briner	Mgmt	For	Against	Against
6	Elect Jorg Reinhardt	Mgmt	For	Against	Against
7	Elect Charles Sawyers	Mgmt	For	Against	Against
8	Elect William Winters	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Miscellaneous	Mgmt	For	Abstain	Against

Shareholder Proposals
or
Countermotions

Patterson Companies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Scott Anderson	Mgmt	For	For	For
1.2	Elect Ellen Rudnick	Mgmt	For	Withhold	Against
1.3	Elect Harold Slavkin	Mgmt	For	For	For
1.4	Elect James Wiltz	Mgmt	For	For	For
1.5	Elect Jody Feragen	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Paychex, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PAYX	CUSIP 704326107	10/23/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against	
2	Elect Joseph Doody	Mgmt	For	Against	Against	
3	Elect David Flaschen	Mgmt	For	Against	Against	
4	Elect Phillip Horsley	Mgmt	For	Against	Against	
5	Elect Grant Inman	Mgmt	For	Against	Against	
6	Elect Pamela Joseph	Mgmt	For	For	For	
7	Elect Martin Mucci	Mgmt	For	Against	Against	
8	Elect Joseph Tucci	Mgmt	For	Against	Against	
9	Elect Joseph Velli	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	For	For	

Pentair Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
PNR	CUSIP H6169Q108	04/29/2013	Voted
Meeting Type		Country of Trade	

Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect T. Michael Glenn	Mgmt	For	Against	Against	
2	Elect David H. Y. Ho	Mgmt	For	Against	Against	
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against	
4	Accounts and Reports	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	Against	Against	
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against	
7	Appointment of Auditor	Mgmt	For	Against	Against	
8	Appointment of Special Auditor	Mgmt	For	Against	Against	
9	Allocation of Net Loss	Mgmt	For	For	For	
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against	

Pentair, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PNR	CUSIP 709631105	09/14/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For

11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	Against	Against
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	Against	Against
5	Elect Edward G. Galante	Mgmt	For	Against	Against
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	Against	Against
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
14	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against

13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Questar Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Spectra Energy Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William T. Esrey	Mgmt	For	Against	Against
2	Elect Gregory L. Ebel	Mgmt	For	Against	Against
3	Elect Austin A. Adams	Mgmt	For	Against	Against
4	Elect Joseph Alvarado	Mgmt	For	Against	Against
5	Elect Pamela L. Carter	Mgmt	For	Against	Against
6	Elect F. Anthony Comper	Mgmt	For	Against	Against
7	Elect Peter B. Hamilton	Mgmt	For	Against	Against
8	Elect Dennis R. Hendrix	Mgmt	For	Against	Against
9	Elect Michael McShane	Mgmt	For	Against	Against
10	Elect Michael G. Morris	Mgmt	For	Against	Against
11	Elect Michael E.J. Phelps	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Sysco Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SY	CUSIP 871829107	11/14/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jonathan Golden	Mgmt	For	Against	Against	
2	Elect Joseph Hafner, Jr.	Mgmt	For	For	For	
3	Elect Nancy Newcomb	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	Against	Against	

Target Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP 87612E106	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Roxanne S. Austin	Mgmt	For	For	For	
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against	
3	Elect Henrique de Castro	Mgmt	For	For	For	
4	Elect Calvin Darden	Mgmt	For	Against	Against	
5	Elect Mary N. Dillon	Mgmt	For	Against	Against	
6	Elect James A. Johnson	Mgmt	For	Against	Against	
7	Elect Mary E. Minnick	Mgmt	For	For	For	
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against	
9	Elect Derica W. Rice	Mgmt	For	For	For	
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For	
11	Elect John G. Stumpf	Mgmt	For	Against	Against	
12	Elect Solomon D. Trujillo	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against	

Teleflex Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
TFX	CUSIP 879369106	05/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

Mgmt

1	Elect Patricia C. Barron	Mgmt	For	Against	Against
2	Elect W. Kim Foster	Mgmt	For	Against	Against
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against
4	Elect James W. Zug	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	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	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael J. Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart E.	Mgmt	For	For	For

Eizenstat					
5	Elect Michael L. Eskew	Mgmt	For	For	For
6	Elect William R. Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann M. Livermore	Mgmt	For	For	For
9	Elect Rudy H.P. Markham	Mgmt	For	For	For
10	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
11	Elect Carol B. Tome	Mgmt	For	For	For
12	Elect Kevin M. Warsh	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Valeant Pharmaceuticals International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ronald H. Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert A. Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence E. Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert N. Power	Mgmt	For	Withhold	Against
1.8	Elect Norma A. Provencio	Mgmt	For	For	For
1.9	Elect Howard B. Schiller	Mgmt	For	For	For
1.10	Elect Lloyd M. Segal	Mgmt	For	For	For
1.11	Elect Katharine B. Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For

Verisk Analytics, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
VRSK	CUSIP 92345Y106	05/15/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt	Mgmt		
1.1	Elect John F. Lehman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Andrew G. Mills	Mgmt	For	Withhold	Against
1.3	Elect Constantine P. Iordanou	Mgmt	For	Withhold	Against
1.4	Elect Scott G. Stephenson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2013 Equity Incentive Plan	Mgmt	For	Against	Against
4	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt	Mgmt		
1	Elect Bradbury H. Anderson	Mgmt	For	Against	Against
2	Elect Frank M. Clark, Jr.	Mgmt	For	Against	Against

3	Elect Patrick W. Gross	Mgmt	For	Against	Against
4	Elect Victoria M. Holt	Mgmt	For	For	For
5	Elect John C. Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect David P. Steiner	Mgmt	For	Against	Against
8	Elect Thomas H. Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against

WD-40 Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/11/2012	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Performance Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth LB NEUBERGER

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	Against	For

Altera Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021441100	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John P. Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect A. Blaine Bowman	Mgmt	For	For	For
4	Elect Elisha W. Finney	Mgmt	For	For	For
5	Elect Kevin McGarity	Mgmt	For	For	For
6	Elect Shane V. Robison	Mgmt	For	For	For
7	Elect John Shoemaker	Mgmt	For	For	For
8	Elect Thomas H. Waechter	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to 1987 Employee Stock	Mgmt	For	For	For

	Purchase Plan				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

American Express Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula M. Burns	Mgmt	For	For	For
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Theodore J. Leonsis	Mgmt	For	For	For
1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	For	For
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For

Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For

11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price Provision	Mgmt	For	For	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For

Biogen Idec, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George A. Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander J. Denner	Mgmt	For	For	For
6	Elect Nancy L. Leaming	Mgmt	For	For	For
7	Elect Richard C. Mulligan	Mgmt	For	For	For
8	Elect Robert W. Pangia	Mgmt	For	For	For
9	Elect Brian S. Posner	Mgmt	For	For	For
10	Elect Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Elect William D. Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2008 Performance-Based Management Incentive Plan	Mgmt	For	For	For
16	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

BlackRock, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BLK	CUSIP 09247X101	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For	
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For	
3	Elect Dennis D. Dammerman	Mgmt	For	For	For	
4	Elect Jessica P. Einhorn	Mgmt	For	For	For	
5	Elect Fabrizio Freda	Mgmt	For	For	For	
6	Elect David H. Komansky	Mgmt	For	For	For	
7	Elect James E. Rohr	Mgmt	For	For	For	
8	Elect Susan L. Wagner	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

BorgWarner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BWA	CUSIP 099724106	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jere A. Drummond	Mgmt	For	For	For	
2	Elect John R. McKernan, Jr.	Mgmt	For	For	For	
3	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For	
4	Elect James R. Verrier	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For	

Cameron International Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James T. Hackett	Mgmt	For	For	For
2	Elect Michael E. Patrick	Mgmt	For	For	For
3	Elect Jon Erik	Mgmt	For	For	For

Reinhardsen						
4	Elect Bruce W. Wilkinson	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For	

Cimarex Energy Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold R. Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe W. Robertson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Terrence A. Duffy	Mgmt	For	For	For
1.2	Elect Charles P. Carey	Mgmt	For	For	For
1.3	Elect Mark E. Cermak	Mgmt	For	For	For
1.4	Elect Martin J. Gepsman	Mgmt	For	For	For
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	For	For
1.7	Elect C.C. Odom II	Mgmt	For	For	For
1.8	Elect John F. Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis A. Suskind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F113	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Joy A. Amundson	Mgmt	For	For	For
3	Elect Craig Arnold	Mgmt	For	For	For
4	Elect Robert H. Brust	Mgmt	For	For	For
5	Elect John M. Connors, Jr.	Mgmt	For	For	For
6	Elect Christopher J. Coughlin	Mgmt	For	For	For
7	Elect Randall J. Hogan, III	Mgmt	For	For	For
8	Elect Martin D. Madaus	Mgmt	For	For	For
9	Elect Dennis H. Reilley	Mgmt	For	For	For
10	Elect Joseph A. Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	For	For
16	Amendments to Articles to Update Share Transfer Procedures	Mgmt	For	For	For
17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	Mgmt	For	For	For

Danaher Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donald J. Ehrlich	Mgmt	For	For	For
2	Elect Linda P. Hefner	Mgmt	For	For	For
3	Elect Teri List-Stoll	Mgmt	For	For	For
4	Elect Walter G. Lohr, Jr.	Mgmt	For	Against	Against

5	Elect Steven M. Rales	Mgmt	For	For	For
6	Elect John T. Schwieters	Mgmt	For	For	For
7	Elect Alan G. Spoon	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Barbara J. Beck	Mgmt	For	For	For
3	Elect Leslie S. Biller	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Jerry A. Grundhofer	Mgmt	For	For	For
6	Elect Arthur J. Higgins	Mgmt	For	For	For
7	Elect Joel W. Johnson	Mgmt	For	For	For
8	Elect Michael Larson	Mgmt	For	For	For
9	Elect Jerry W. Levin	Mgmt	For	For	For
10	Elect Robert L. Lumpkins	Mgmt	For	For	For
11	Elect Victoria J. Reich	Mgmt	For	For	For
12	Elect Mary M. VanDeWeghe	Mgmt	For	For	For
13	Elect John J. Zillmer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	For

Herman Miller, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Kackley	Mgmt	For	For	For
1.2	Elect David Brandon	Mgmt	For	For	For
1.3	Elect Douglas French	Mgmt	For	For	For
1.4	Elect John Hoke III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IntercontinentalExchange, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
ICE	CUSIP 45865V100	05/17/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Charles R. Crisp	Mgmt	For	For	For	
2	Elect Jean-Marc Forneri	Mgmt	For	For	For	
3	Elect Judd A. Gregg	Mgmt	For	For	For	
4	Elect Fred W. Hatfield	Mgmt	For	For	For	
5	Elect Terrence F. Martell	Mgmt	For	For	For	
6	Elect Callum McCarthy	Mgmt	For	For	For	
7	Elect Robert Reid	Mgmt	For	For	For	
8	Elect Frederic V. Salerno	Mgmt	For	Against	Against	
9	Elect Jeffrey C. Sprecher	Mgmt	For	For	For	
10	Elect Judith A. Sprieser	Mgmt	For	For	For	
11	Elect Vincent Tese	Mgmt	For	Against	Against	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	2013 Omnibus Employee Incentive Plan	Mgmt	For	For	For	
14	2013 Non-Employee Director Incentive Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

IntercontinentalExchange, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ICE	CUSIP 45865V100	06/03/2013		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Amount and Classes of Authorized Stock	Mgmt	For	For	For	
3	Limitations on Ownership and Voting of the Company's Stock	Mgmt	For	For	For	
4	Disqualification of Officers and Directors and Certain Powers of the Board	Mgmt	For	For	For	
5	Considerations of the Board	Mgmt	For	For	For	
6	Amendments to the Certificate of Incorporation	Mgmt	For	For	For	
7	Right to Adjourn Meeting	Mgmt	For	For	For	

J.B. Hunt Transport Services, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		

JBHT	CUSIP 445658107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas G. Duncan	Mgmt	For	For	For
2	Elect Francesca M. Edwardson	Mgmt	For	For	For
3	Elect Wayne Garrison	Mgmt	For	For	For
4	Elect Sharilyn S. Gasaway	Mgmt	For	For	For
5	Elect Gary C. George	Mgmt	For	For	For
6	Elect Bryan Hunt	Mgmt	For	Against	Against
7	Elect Coleman H. Peterson	Mgmt	For	For	For
8	Elect John N. Roberts III	Mgmt	For	For	For
9	Elect James L. Robo	Mgmt	For	For	For
10	Elect Kirk Thompson	Mgmt	For	For	For
11	Elect John A. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

J.M. Smucker Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
SJM	CUSIP 832696405	08/15/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Paul Dolan	Mgmt	For	For	For	
2	Elect Nancy Lopez Knight	Mgmt	For	For	For	
3	Elect Gary Oatey	Mgmt	For	For	For	
4	Elect Alex Shumate	Mgmt	For	For	For	
5	Elect Timothy Smucker	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	Against	For	
9	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	For	Against	

Lazard Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Laurent Mignon	Mgmt	For	Withhold	Against
1.2	Elect Richard D. Parsons	Mgmt	For	For	For
1.3	Elect Hal S. Scott	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

MasterCard Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
MA	CUSIP 57636Q104	06/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James J. Truchard	Mgmt	For	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Shares	Mgmt	For	Against	Against

Newell Rubbermaid, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Scott S. Cowen	Mgmt	For	For	For
2	Elect Cynthia A.	Mgmt	For	For	For

	Montgomery				
3	Elect Jose Ignacio Perez-Lizaur	Mgmt	For	For	For
4	Elect Michael B. Polk	Mgmt	For	For	For
5	Elect Michael A. Todman	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	2013 Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NBL	CUSIP 655044105	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey L. Berenson	Mgmt	For	For	For	
2	Elect Michael A. Cawley	Mgmt	For	For	For	
3	Elect Edward F. Cox	Mgmt	For	For	For	
4	Elect Charles D. Davidson	Mgmt	For	For	For	
5	Elect Thomas J. Edelman	Mgmt	For	For	For	
6	Elect Eric P. Grubman	Mgmt	For	For	For	
7	Elect Kirby L. Hedrick	Mgmt	For	For	For	
8	Elect Scott D. Urban	Mgmt	For	For	For	
9	Elect William T. Van Kleef	Mgmt	For	For	For	
10	Elect Molly K. Williamson	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For	
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against	
15	Bundled Technical Amendments to Bylaws	Mgmt	For	For	For	

O'Reilly Automotive, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ORLY	CUSIP 67103H107	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lawrence P.	Mgmt	For	Against	Against

	O'Reilly				
2	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against
3	Elect Thomas T. Hendrickson	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Technical Article Amendments Related to the Expired Rights Plan and Indemnification	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Pall Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Amy Alving	Mgmt	For	For	For
2	Elect Robert Coutts	Mgmt	For	For	For
3	Elect Mark Goldstein	Mgmt	For	For	For
4	Elect Cheryl Grise	Mgmt	For	For	For
5	Elect Ronald Hoffman	Mgmt	For	For	For
6	Elect Lawrence Kingsley	Mgmt	For	For	For
7	Elect Dennis Longstreet	Mgmt	For	For	For
8	Elect Craig Owens	Mgmt	For	For	For
9	Elect Katharine Plourde	Mgmt	For	For	For
10	Elect Edward Travaglianti	Mgmt	For	For	For
11	Elect Bret Wise	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendments to the Company's Bylaws	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Praxair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	For	For
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	For	For
5	Elect Edward G. Galante	Mgmt	For	For	For
6	Elect Claire W. Gargalli	Mgmt	For	For	For
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	For	For
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For
14	Ratification of Auditor	Mgmt	For	For	For

Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Lawton W. Fitt	Mgmt	For	For	For
2	Elect Jeffrey D. Kelly	Mgmt	For	For	For
3	Elect Peter B. Lewis	Mgmt	For	For	For
4	Elect Patrick H. Nettles	Mgmt	For	For	For
5	Elect Glenn M. Renwick	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect David A. Galloway	Mgmt	For	For	For
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Roxanne S. Austin	Mgmt	For	For	For

2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Mary N. Dillon	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	For	For
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Texas Instruments Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Pamela H. Patsley	Mgmt	For	For	For
6	Elect Robert E. Sanchez	Mgmt	For	For	For
7	Elect Wayne R. Sanders	Mgmt	For	For	For
8	Elect Ruth J. Simmons	Mgmt	For	For	For
9	Elect Richard K. Templeton	Mgmt	For	For	For
10	Elect Christine Todd Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For

Unilever N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against

15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

Unilever N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
UNA	CUSIP 904784709	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For	
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For	
4	Elect Paul Polman	Mgmt	For	For	For	
5	Elect Jean-Marc Huet	Mgmt	For	For	For	
6	Elect Louise O. Fresco	Mgmt	For	For	For	
7	Elect Ann M. Fudge	Mgmt	For	For	For	
8	Elect Charles E. Golden	Mgmt	For	For	For	
9	Elect Byron E. Grote	Mgmt	For	For	For	
10	Elect Hixonia Nyasulu	Mgmt	For	For	For	
11	Elect Malcolm Rifkind	Mgmt	For	For	For	
12	Elect Kees J. Storm	Mgmt	For	For	For	
13	Elect Michael Treschow	Mgmt	For	For	For	
14	Elect Paul S. Walsh	Mgmt	For	Against	Against	
15	Elect Laura M. Cha	Mgmt	For	For	For	
16	Elect Mary Ma	Mgmt	For	For	For	
17	Elect John Rishton	Mgmt	For	For	For	
18	Appointment of Auditor	Mgmt	For	For	For	
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Repurchase Shares	Mgmt	For	For	For	
21	Authority to Cancel Shares	Mgmt	For	For	For	

W.W. Grainger, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
GWW	CUSIP 384802104	04/24/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect V. Ann Hailey	Mgmt	For	For	For
1.3	Elect William K. Hall	Mgmt	For	For	For
1.4	Elect Stuart L. Levenick	Mgmt	For	For	For
1.5	Elect John W. McCarter, Jr.	Mgmt	For	For	For
1.6	Elect Neil S. Novich	Mgmt	For	For	For
1.7	Elect Michael J. Roberts	Mgmt	For	For	For
1.8	Elect Gary L. Rogers	Mgmt	For	For	For
1.9	Elect James T. Ryan	Mgmt	For	For	For
1.10	Elect E. Scott Santi	Mgmt	For	For	For
1.11	Elect James D. Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth LB Pax World

07/01/2012 - 06/30/2013

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political	ShrHoldr	Against	For	Against

Spending

ABB Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABBN	CUSIP 000375204	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Increase in Authorized Capital	Mgmt	For	Against	Against	
6	Elect Roger Agnelli	Mgmt	For	Against	Against	
7	Elect Louis R. Hughes	Mgmt	For	Against	Against	
8	Elect Hans U. Marki	Mgmt	For	Against	Against	
9	Elect Michel de Rosen	Mgmt	For	Against	Against	
10	Elect Michael Treschow	Mgmt	For	Against	Against	
11	Elect Jacob Wallenberg	Mgmt	For	Against	Against	
12	Elect Ying Yeh	Mgmt	For	Against	Against	
13	Elect Hubertus von Grunberg	Mgmt	For	Against	Against	
14	Appointment of Auditor	Mgmt	For	For	For	

Agilent Technologies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul N. Clark	Mgmt	For	Against	Against
2	Elect James G. Cullen	Mgmt	For	Against	Against
3	Elect Tadataka Yamada	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

America Movil SAB de CV						
Ticker	Security ID:	Meeting Date	Meeting Status			
AMX	CUSIP 02364W105	04/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Election of Directors -	Mgmt	For	Against	Against	

Class L Shareholders						
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against	

American Express Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
AXP	CUSIP 025816109	04/29/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against	
1.2	Elect Ursula M. Burns	Mgmt	For	Withhold	Against	
1.3	Elect Kenneth I. Chenault	Mgmt	For	Withhold	Against	
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against	
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For	
1.6	Elect Theodore J. Leonsis	Mgmt	For	Withhold	Against	
1.7	Elect Richard C. Levin	Mgmt	For	For	For	
1.8	Elect Richard A. McGinn	Mgmt	For	Withhold	Against	
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For	
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For	
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For	
1.12	Elect Robert D. Walter	Mgmt	For	Withhold	Against	
1.13	Elect Ronald A. Williams	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

American Tower Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme L. Thompson	Mgmt	For	Against	Against

10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For

Apple Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against
2	Amendments to Articles of Incorporation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against

AT&T Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Randall L. Stephenson	Mgmt	For	For	For
2	Elect Gilbert F. Amelio	Mgmt	For	Against	Against
3	Elect Reuben V. Anderson	Mgmt	For	For	For
4	Elect James H. Blanchard	Mgmt	For	Against	Against
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Scott T. Ford	Mgmt	For	For	For
7	Elect James P. Kelly	Mgmt	For	For	For
8	Elect Jon C. Madonna	Mgmt	For	For	For
9	Elect Michael B. McCallister	Mgmt	For	For	For

10	Elect John B. McCoy	Mgmt	For	Against	Against
11	Elect Joyce M. Roche	Mgmt	For	For	For
12	Elect Matthew K. Rose	Mgmt	For	Against	Against
13	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the Stock Purchase and Deferral Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	Withhold	Against
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For
1.8	Elect James A. Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For
1.11	Elect Charles L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For
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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth E. Bruch	Mgmt	For	For	For
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect Edmund F. Kelly	Mgmt	For	For	For
5	Elect Richard J. Kogan	Mgmt	For	For	For
6	Elect Michael J. Kowalski	Mgmt	For	For	For
7	Elect John A. Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Catherine A. Rein	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	For	For
11	Elect Samuel C. Scott III	Mgmt	For	For	For
12	Elect Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
18	Amendment to Fair Price Provision	Mgmt	For	For	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	Against	Against

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Dennis D. Dammerman	Mgmt	For	Against	Against
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect David H. Komansky	Mgmt	For	Against	Against
7	Elect James E. Rohr	Mgmt	For	Against	Against
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	Against	Against
2	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect James R. Verrier	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Bristol-Myers Squibb Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
BMY	CUSIP 110122108	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Lamberto Andreotti	Mgmt	For	For	For	
2	Elect Lewis B. Campbell	Mgmt	For	Against	Against	
3	Elect James M. Cornelius	Mgmt	For	For	For	
4	Elect Laurie H. Glimcher	Mgmt	For	For	For	
5	Elect Michael Grobstein	Mgmt	For	For	For	
6	Elect Alan J. Lacy	Mgmt	For	For	For	
7	Elect Vicki L. Sato	Mgmt	For	For	For	
8	Elect Elliott Sigal	Mgmt	For	For	For	
9	Elect Gerald L. Storch	Mgmt	For	For	For	
10	Elect Togo D. West, Jr.	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	Against	Against	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Celgene Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Robert J. Hugin	Mgmt	For	Withhold	Against	
1.2	Elect Richard W. Barker D. Phil	Mgmt	For	Withhold	Against	
1.3	Elect Michael D. Casey	Mgmt	For	Withhold	Against	
1.4	Elect Carrie S. Cox	Mgmt	For	Withhold	Against	
1.5	Elect Rodman L. Drake	Mgmt	For	Withhold	Against	
1.6	Elect Michael Friedman	Mgmt	For	Withhold	Against	
1.7	Elect Gilla Kaplan	Mgmt	For	Withhold	Against	
1.8	Elect James J. Loughlin	Mgmt	For	Withhold	Against	
1.9	Elect Ernest Mario	Mgmt	For	Withhold	Against	
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	
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	

CenterPoint Energy, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CNP	CUSIP 15189T107	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Elect Milton Carroll	Mgmt	For	For	For
2	Elect Michael P. Johnson	Mgmt	For	For	For
3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect David M. McClanahan	Mgmt	For	For	For
5	Elect Susan O. Rheney	Mgmt	For	For	For
6	Elect R. A. Walker	Mgmt	For	For	For
7	Elect Peter S. Wareing	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Charles Schwab Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against
2	Elect Arun Sarin	Mgmt	For	Against	Against
3	Elect Charles R. Schwab	Mgmt	For	Against	Against
4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Chicago Bridge & Iron Company N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBI	CUSIP 167250109	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Deborah M. Fretz	Mgmt	For	Against	Against
2	Elect Michael L. Underwood	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For

Chicago Bridge & Iron Company N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CBI	CUSIP 167250109	12/18/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Cisco Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Michael Capellas	Mgmt	For	For	For
5	Elect Larry Carter	Mgmt	For	For	For
6	Elect John Chambers	Mgmt	For	For	For
7	Elect Brian Halla	Mgmt	For	For	For
8	Elect John Hennessy	Mgmt	For	Against	Against
9	Elect Kristina Johnson	Mgmt	For	For	For
10	Elect Richard Kovacevich	Mgmt	For	Against	Against
11	Elect Roderick McGeary	Mgmt	For	For	For
12	Elect Arun Sarin	Mgmt	For	For	For
13	Elect Steven West	Mgmt	For	For	For
14	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against

	Chairman				
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHoldr	Against	For	Against

Citrix Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark B. Templeton	Mgmt	For	Against	Against
2	Elect Stephen M. Dow	Mgmt	For	Against	Against
3	Elect Godfrey R. Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cognizant Technology Solutions Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CTSH	CUSIP 192446102	06/04/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
2	Elect John E. Klein	Mgmt	For	Against	Against	
3	Elect Lakshmi Narayanan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CSX	CUSIP 126408103	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donna M. Alvarado	Mgmt	For	For	For
2	Elect John B. Breaux	Mgmt	For	For	For
3	Elect Pamela L. Carter	Mgmt	For	For	For
4	Elect Steven T. Halverson	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Gilbert H. Lamphere	Mgmt	For	For	For
7	Elect John D. McPherson	Mgmt	For	For	For
8	Elect Timothy T. O'Toole	Mgmt	For	For	For
9	Elect David M. Ratcliffe	Mgmt	For	For	For
10	Elect Donald J. Shepard	Mgmt	For	For	For
11	Elect Michael J. Ward	Mgmt	For	For	For
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
13	Elect J. Steven Whisler	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cummins Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William I. Miller	Mgmt	For	Against	Against
3	Elect Alexis M. Herman	Mgmt	For	Against	Against
4	Elect Georgia R. Nelson	Mgmt	For	For	For
5	Elect Carl Ware	Mgmt	For	For	For
6	Elect Robert K. Herdman	Mgmt	For	For	For
7	Elect Robert J. Bernhard	Mgmt	For	For	For
8	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen B. Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Barnes	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
1.13	Elect William Simon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Deere & Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	Against	Against
7	Elect Joachim Milberg	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Thomas H. Patrick	Mgmt	For	For	For
10	Elect Aulana L. Peters	Mgmt	For	For	For
11	Elect Sherry M. Smith	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
DLR	CUSIP 253868103	05/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis E. Singleton	Mgmt	For	Against	Against
2	Elect Michael F. Foust	Mgmt	For	For	For
3	Elect Laurence A. Chapman	Mgmt	For	For	For
4	Elect Kathleen Earley	Mgmt	For	Against	Against
5	Elect Ruann F. Ernst	Mgmt	For	Against	Against
6	Elect Kevin J. Kennedy	Mgmt	For	For	For
7	Elect William G. LaPerch	Mgmt	For	For	For
8	Elect Robert H. Zerbst	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

DIRECTV

Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A309	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Neil R. Austrian	Mgmt	For	For	For
2	Elect Ralph F. Boyd, Jr.	Mgmt	For	For	For
3	Elect Abelardo E. Bru	Mgmt	For	For	For
4	Elect David B. Dillon	Mgmt	For	For	For
5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For	For	For
6	Elect Dixon R. Doll	Mgmt	For	For	For
7	Elect Charles R. Lee	Mgmt	For	For	For
8	Elect Peter A. Lund	Mgmt	For	For	For
9	Elect Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Lorrie M. Norrington	Mgmt	For	For	For
11	Elect Michael D. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Shareholder Proposal Regarding Right to Act by Written Consent

ShrHoldr

Against

For

Against

Eaton Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
ETN	CUSIP 278058102		10/26/2012		Voted	
Meeting Type			Country of Trade			
Special			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Merger/Acquisition	Mgmt	For	For	For	
2	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For	
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
4	Right to Adjourn Meeting	Mgmt	For	For	For	

Eaton Corporation plc						
Ticker	Security ID:		Meeting Date		Meeting Status	
ETN	CUSIP G29183103		04/24/2013		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect George S. Barrett	Mgmt	For	For	For	
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against	
3	Elect Christopher M. Connor	Mgmt	For	Against	Against	
4	Elect Michael J. Critelli	Mgmt	For	For	For	
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against	
6	Elect Charles E. Golden	Mgmt	For	For	For	
7	Elect Linda A. Hill	Mgmt	For	Against	Against	
8	Elect Arthur E. Johnson	Mgmt	For	For	For	
9	Elect Ned C. Lautenbach	Mgmt	For	For	For	
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against	
11	Elect Gregory R. Page	Mgmt	For	For	For	
12	Elect Gerald B. Smith	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For	
15	Executive Strategic Incentive Plan	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
17	Authority to Repurchase Shares	Mgmt	For	For	For	

18	Issuance of Treasury Shares	Mgmt	For	Against	Against
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EBay Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect David M. Moffett	Mgmt	For	Against	Against
2	Elect Richard T. Schlosberg, III	Mgmt	For	Against	Against
3	Elect Thomas J. Tierney	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	For	Against
7	Ratification of Auditor	Mgmt	For	For	For

Ecolab Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Stephen I. Chazen	Mgmt	For	Against	Against
5	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
6	Elect Arthur J. Higgins	Mgmt	For	Against	Against
7	Elect Joel W. Johnson	Mgmt	For	Against	Against
8	Elect Michael Larson	Mgmt	For	Against	Against
9	Elect Jerry W. Levin	Mgmt	For	Against	Against
10	Elect Robert L. Lumpkins	Mgmt	For	Against	Against
11	Elect Victoria J. Reich	Mgmt	For	Against	Against
12	Elect Mary M. VanDeWeghe	Mgmt	For	Against	Against
13	Elect John J. Zillmer	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	Against	Against

	Executive Compensation				
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

EMC Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael W. Brown	Mgmt	For	Against	Against
2	Elect Randolph L. Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clemens Boersig	Mgmt	For	Withhold	Against
1.2	Elect Joshua Bolton	Mgmt	For	Withhold	Against
1.3	Elect Mathew Levatich	Mgmt	For	Withhold	Against
1.4	Elect Randall Stephenson	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Ensco plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP G3157S106	05/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Francis S Kalman	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Ratification of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against

EQT Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
EQT	CUSIP 26884L109	04/17/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Vicky A. Bailey	Mgmt	For	For	For	
2	Elect Kenneth M. Burke	Mgmt	For	For	For	
3	Elect George L. Miles, Jr.	Mgmt	For	Against	Against	
4	Elect Stephen A. Thorington	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against	

Ethan Allen Interiors Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ETH	CUSIP 297602104	11/13/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect James Schmotter	Mgmt	For	Withhold	Against	
1.2	Elect Frank Wisner	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Express Scripts Holding Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Benanav	Mgmt	For	Against	Against
2	Elect Maura Breen	Mgmt	For	Against	Against
3	Elect William DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow Myers, Jr.	Mgmt	For	Against	Against
8	Elect John Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William Roper	Mgmt	For	Against	Against
11	Elect Samuel Skinner	Mgmt	For	Against	Against
12	Elect Seymour Sternberg	Mgmt	For	Against	Against

13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Facebook, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

Ford Motor Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For
8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against

11	Elect Ellen R. Marram	Mgmt	For	Against	Against
12	Elect Alan Mulally	Mgmt	For	Against	Against
13	Elect Homer A. Neal	Mgmt	For	For	For
14	Elect Gerald L. Shaheen	Mgmt	For	For	For
15	Elect John L. Thornton	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Reapproval of the Annual Incentive Compensation Plan	Mgmt	For	Against	Against
19	Reapproval of the 2008 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against
20	Approval of the Tax Benefit Preservation Plan	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Genpact Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP G3922B107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect N.V. Tyagarajan	Mgmt	For	Withhold	Against
1.2	Elect Robert G. Scott	Mgmt	For	Withhold	Against
1.3	Elect John W. Barter	Mgmt	For	Withhold	Against
1.4	Elect Amit Chandra	Mgmt	For	Withhold	Against
1.5	Elect Laura Conigliaro	Mgmt	For	Withhold	Against
1.6	Elect David Humphrey	Mgmt	For	Withhold	Against
1.7	Elect Jagdish Khattar	Mgmt	For	Withhold	Against
1.8	Elect James C. Madden	Mgmt	For	Withhold	Against
1.9	Elect Mark Nunnelly	Mgmt	For	Withhold	Against
1.10	Elect Mark Verdi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against

1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Hospitality Properties Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William A. Lamkin	Mgmt	For	Against	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ingredion Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
INGR	CUSIP 457187102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard J. Almeida	Mgmt	For	Against	Against
2	Elect Luis Aranguren-Trellez	Mgmt	For	Against	Against
3	Elect David B. Fischer	Mgmt	For	Against	Against
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Paul Hanrahan	Mgmt	For	For	For
6	Elect Wayne M. Hewett	Mgmt	For	For	For
7	Elect Gregory B. Kenny	Mgmt	For	Against	Against
8	Elect Barbara A. Klein	Mgmt	For	For	For

9	Elect James M. Ringler	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain J. P. Belda	Mgmt	For	For	For
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James W. Owens	Mgmt	For	For	For
10	Elect Virginia M. Rometty	Mgmt	For	Against	Against
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Intuit Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Performance Goals under the Senior Executive Incentive Plan	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect James A. Bell	Mgmt	For	Against	Against
2	Elect Crandall C. Bowles	Mgmt	For	Against	Against
3	Elect Stephen B. Burke	Mgmt	For	Against	Against
4	Elect David M. Cote	Mgmt	For	Against	Against
5	Elect James S. Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Ellen V. Futter	Mgmt	For	Against	Against
9	Elect Laban P. Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee R. Raymond	Mgmt	For	Against	Against
11	Elect William C. Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Key Executive Performance Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against

	Genocide-Free Investing				
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Macy's Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
M	CUSIP 55616P104	05/17/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For	
2	Elect Deirdre P. Connelly	Mgmt	For	For	For	
3	Elect Meyer Feldberg	Mgmt	For	For	For	
4	Elect Sara Levinson	Mgmt	For	For	For	
5	Elect Terry J. Lundgren	Mgmt	For	Against	Against	
6	Elect Joseph Neubauer	Mgmt	For	Against	Against	
7	Elect Joyce M. Roche	Mgmt	For	For	For	
8	Elect Paul C. Varga	Mgmt	For	For	For	
9	Elect Craig E. Weatherup	Mgmt	For	For	For	
10	Elect Marna C. Whittington	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

National Fuel Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NFG	CUSIP 636180101	03/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David C. Carroll	Mgmt	For	Withhold	Against
1.2	Elect Craig G. Matthews	Mgmt	For	Withhold	Against
1.3	Elect David F. Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NBL	CUSIP 655044105	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey L. Berenson	Mgmt	For	Against	Against	
2	Elect Michael A. Cawley	Mgmt	For	Against	Against	

3	Elect Edward F. Cox	Mgmt	For	Against	Against
4	Elect Charles D. Davidson	Mgmt	For	Against	Against
5	Elect Thomas J. Edelman	Mgmt	For	Against	Against
6	Elect Eric P. Grubman	Mgmt	For	Against	Against
7	Elect Kirby L. Hedrick	Mgmt	For	Against	Against
8	Elect Scott D. Urban	Mgmt	For	Against	Against
9	Elect William T. Van Kleef	Mgmt	For	Against	Against
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against
15	Bundled Technical Amendments to Bylaws	Mgmt	For	Against	Against

Nordson Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Banks	Mgmt	For	Withhold	Against
1.2	Elect Randolph Carson	Mgmt	For	Withhold	Against
1.3	Elect Michael Hilton	Mgmt	For	Withhold	Against
1.4	Elect Victor Richey, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Incentive and Award Plan	Mgmt	For	Against	Against

Nuance Communications, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NUAN	CUSIP 67020Y100	01/25/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul Ricci	Mgmt	For	Against	Against
2	Elect Robert Teresi	Mgmt	For	Against	Against
3	Elect Robert Frankenberg	Mgmt	For	Against	Against
4	Elect Katharine Martin	Mgmt	For	Against	Against

5	Elect Patrick Hackett	Mgmt	For	Against	Against
6	Elect William Janeway	Mgmt	For	Against	Against
7	Elect Mark Myers	Mgmt	For	Against	Against
8	Elect Philip Quigley	Mgmt	For	Against	Against
9	Elect Mark Laret	Mgmt	For	Against	Against
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Clayton C. Daley, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Daniel R. DiMicco	Mgmt	For	Withhold	Against
1.4	Elect John J. Ferriola	Mgmt	For	Withhold	Against
1.5	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against
1.6	Elect Victoria F. Haynes	Mgmt	For	For	For
1.7	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.8	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.9	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.10	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Senior Officers Annual and Long-Term Incentive Plans	Mgmt	For	Against	Against
4	Amendment to the Restated Certificate of Incorporation to Reduce Supermajority Voting Thresholds	Mgmt	For	For	For
5	Amendment to Bylaws to Reduce Supermajority Voting Threshold	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against

Occidental Petroleum Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status

OXY	CUSIP 674599105	05/03/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
		Mgmt	
1	Elect E. Spencer Abraham	Mgmt	For Against Against
2	Elect Howard Atkins	Mgmt	For Against Against
3	Elect Stephen Chazen	Mgmt	For Against Against
4	Elect Edward Djerejian	Mgmt	For Against Against
5	Elect John Feick	Mgmt	For Against Against
6	Elect Margaret Foran	Mgmt	For For For
7	Elect Carlos Gutierrez	Mgmt	For Against Against
8	Elect Ray Irani	Mgmt	For Against Against
9	Elect Avedick Poladian	Mgmt	For Against Against
10	Elect Aziz Syriani	Mgmt	For Against Against
11	Advisory Vote on Executive Compensation	Mgmt	For Against Against
12	Ratification of Auditor	Mgmt	For For For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against For Against

ONEOK, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
OKE	CUSIP 682680103	05/22/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
		Mgmt	
1	Elect James C. Day	Mgmt	For For For
2	Elect Julie H. Edwards	Mgmt	For For For
3	Elect William L. Ford	Mgmt	For For For
4	Elect John W. Gibson	Mgmt	For Against Against
5	Elect Bert H. Mackie	Mgmt	For For For
6	Elect Steven J. Malcolm	Mgmt	For For For
7	Elect Jim W. Mogg	Mgmt	For For For
8	Elect Pattye L. Moore	Mgmt	For For For
9	Elect Gary D. Parker	Mgmt	For For For
10	Elect Eduardo A. Rodriguez	Mgmt	For For For
11	Ratification of Auditor	Mgmt	For For For
12	Amendment to the Equity Compensation Plan	Mgmt	For Against Against
13	Advisory Vote on Executive Compensation	Mgmt	For For For
14	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against For Against

Oracle Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
ORCL	CUSIP 68389X105	11/07/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against

Mgmt

1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

11 Ratification of Auditor Mgmt For For For

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	09/14/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reverse Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances D.	Mgmt	For	For	For

	Fergusson				
5	Elect William H. Gray, III	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J. Horner	Mgmt	For	For	For
8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect George A. Lorch	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Plum Creek Timber Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PCL	CUSIP 729251108	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Rick R. Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John G. McDonald	Mgmt	For	Against	Against
4	Elect Robert B. McLeod	Mgmt	For	Against	Against
5	Elect John F. Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc F. Racicot	Mgmt	For	Against	Against
7	Elect Laurence A. Selzer	Mgmt	For	Against	Against
8	Elect Stephen C. Tobias	Mgmt	For	Against	Against
9	Elect Martin A. White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against

Potash Corp. Of Saskatchewan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/16/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt					
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William J. Doyle	Mgmt	For	For	For
1.5	Elect John W. Estey	Mgmt	For	For	For
1.6	Elect Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Charles S. Hoffman	Mgmt	For	For	For
1.8	Elect Dallas J. Howe	Mgmt	For	For	For
1.9	Elect Alice D. Laberge	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2013 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Rio Tinto plc			
Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUSIP 767204100	04/18/2013	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rockwell Automation, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROK	CUSIP 773903109	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Johnson	Mgmt	For	Withhold	Against
1.2	Elect William McCormick, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Keith Nosbusch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rosetta Resources, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ROSE	CUSIP 777779109	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Richard Beckler	Mgmt	For	Against	Against	
2	Elect James Craddock	Mgmt	For	Against	Against	
3	Elect Matthew Fitzgerald	Mgmt	For	Against	Against	
4	Elect Philip Frederickson	Mgmt	For	Against	Against	
5	Elect D. Henry Houston	Mgmt	For	Against	Against	
6	Elect Carin Knickel	Mgmt	For	For	For	
7	Elect Donald Patteson, Jr.	Mgmt	For	Against	Against	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	2013 Long Term Incentive Plan	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

Sanofi						
Ticker	Security ID:	Meeting Date		Meeting Status		
SAN	CUSIP 80105N105	05/03/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Consolidated Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Fabienne Lecorvaisier	Mgmt	For	Against	Against	
5	Authority to Repurchase Shares	Mgmt	For	For	For	
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against	
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against	

9	Greenshoe	Mgmt	For	For	For
10	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Authority to Grant Stock Options	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Colin Beggs	Mgmt	For	Against	Against
2	Re-elect David Constable	Mgmt	For	Against	Against
3	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
4	Re-elect Mandla Gantsho	Mgmt	For	Against	Against
5	Re-elect Imogen Mkhize	Mgmt	For	Against	Against
6	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
7	Elect Moses Mkhize	Mgmt	For	Against	Against
8	Elect Peter Robertson	Mgmt	For	Against	Against
9	Elect Stephen Westwell	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit Committee Member (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Member (Gantsho)	Mgmt	For	For	For
14	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For

17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Adopt New Memorandum of Incorporation	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For

Starbucks Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Robert M. Gates	Mgmt	For	For	For
4	Elect Mellody Hobson	Mgmt	For	For	For
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against
6	Elect Olden Lee	Mgmt	For	Against	Against
7	Elect Joshua C. Ramo	Mgmt	For	For	For
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against
9	Elect Clara Shih	Mgmt	For	For	For
10	Elect Javier G. Teruel	Mgmt	For	Against	Against
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

State Street Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kennett F. 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 C. Fawcett	Mgmt	For	Against	Against
5	Elect Linda A. Hill	Mgmt	For	Against	Against
6	Elect Joseph L. Hooley	Mgmt	For	For	For
7	Elect Robert S. Kaplan	Mgmt	For	Against	Against
8	Elect Richard P. Sergel	Mgmt	For	Against	Against
9	Elect Ronald L. Skates	Mgmt	For	For	For
10	Elect Gregory L. Summe	Mgmt	For	For	For
11	Elect Thomas J. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against
7	Corporate Governance Report	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For
11	Corporate Assembly Fees	Mgmt	For	For	For
12	Nominating Committee	Mgmt	For	For	For
13	Nominating Committee Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

Stericycle, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alluto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
6	Elect William K. Hall	Mgmt	For	Against	Against
7	Elect Jonathan T. Lord	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Ronald G. Spaeth	Mgmt	For	Against	Against
10	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	For	Against

Stifel Financial Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SF	CUSIP 860630102	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael W. Brown	Mgmt	For	Withhold	Against
1.2	Elect John P. Dubinsky	Mgmt	For	Withhold	Against
1.3	Elect Robert E. Grady	Mgmt	For	Withhold	Against
1.4	Elect Thomas B. Michaud	Mgmt	For	Withhold	Against
1.5	Elect James M. Oates	Mgmt	For	Withhold	Against
1.6	Elect Ben A. Plotkin	Mgmt	For	Withhold	Against
1.7	Elect Michael J. Zimmerman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Suncor Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel E. Benson	Mgmt	For	Withhold	Against

1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John T. Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John R. Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect James W. Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira M. Thomas	Mgmt	For	Withhold	Against
1.12	Elect Steven W. Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	Against	Against
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against
8	Elect Eveline Saupper	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Amendments to Procedural Rules	Mgmt	For	For	For
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Targa Resources Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRGP	CUSIP 87612G101	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Rene R. Joyce	Mgmt	For	Withhold	Against
1.2	Elect Peter R. Kagan	Mgmt	For	Withhold	Against
1.3	Elect Chris Tong	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Target Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	Against	Against
5	Elect Mary N. Dillon	Mgmt	For	Against	Against
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	Against	Against
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Teradata Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/30/2013	Voted		
Meeting Type		Country of Trade			

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Edward P. Boykin	Mgmt	For	Against	Against
2	Elect Cary T. Fu	Mgmt	For	Against	Against
3	Elect Victor L. Lund	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	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	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status
TKR	CUSIP 887389104	05/07/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Diane C. Creel	Mgmt	For	For	For
1.4	Elect James W. Griffith	Mgmt	For	For	For
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Ward J. Timken	Mgmt	For	For	For
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.12	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
5	Amendment to Regulations to Reduce Supermajority Requirement	Mgmt	For	For	For
6	Shareholder Proposal Regarding Steel Business	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy C. Lewent	Mgmt	For	For	For
3	Elect Jim P. Manzi	Mgmt	For	For	For
4	Elect Lars R. Sorenson	Mgmt	For	For	For
5	Elect Elaine S. Ullian	Mgmt	For	Against	Against
6	Elect Marc N. Casper	Mgmt	For	For	For
7	Elect Nelson J. Chai	Mgmt	For	For	For
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2013 Stock Incentive Plan	Mgmt	For	Against	Against
11	2013 Annual Incentive Award Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Cable, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carole Black	Mgmt	For	Against	Against
2	Elect Glenn A. Britt	Mgmt	For	Against	Against
3	Elect Thomas H. Castro	Mgmt	For	For	For
4	Elect David C. Chang	Mgmt	For	For	For
5	Elect James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter R. Haje	Mgmt	For	Against	Against
7	Elect Donna A. James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	Against	Against
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Wayne H. Pace	Mgmt	For	For	For
11	Elect Edward D. Shirley	Mgmt	For	Against	Against
12	Elect John E. Sununu	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Time Warner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	For	For
3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	For	For
9	Elect Kenneth J. Novack	Mgmt	For	For	For
10	Elect Paul D. Wachter	Mgmt	For	For	For
11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	2013 Stock Incentive	Mgmt	For	Against	Against

Plan

U.S. Bancorp					
Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'Dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William C. Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Edson Bueno	Mgmt	For	For	For
3	Elect Richard T. Burke	Mgmt	For	Against	Against
4	Elect Robert J. Darretta	Mgmt	For	For	For
5	Elect Stephen J. Hemsley	Mgmt	For	For	For
6	Elect Michele J. Hooper	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Douglas W. Leatherdale	Mgmt	For	Against	Against
9	Elect Glenn M. Renwick	Mgmt	For	Against	Against
10	Elect Kenneth I. Shine	Mgmt	For	For	For

11	Elect Gail R. Wilensky	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Visa Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Coughlan	Mgmt	For	For	For
2	Elect Mary Cranston	Mgmt	For	Against	Against
3	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
4	Elect Robert Matschullat	Mgmt	For	For	For
5	Elect Cathy Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David Pang	Mgmt	For	For	For
8	Elect Joseph Saunders	Mgmt	For	For	For
9	Elect Charles Scharf	Mgmt	For	For	For
10	Elect William Shanahan	Mgmt	For	For	For
11	Elect John Swainson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandevelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For

14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Xcel Energy Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
XEL	CUSIP 98389B100	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Gail K. Boudreaux	Mgmt	For	For	For	
2	Elect Fredric W. Corrigan	Mgmt	For	For	For	
3	Elect Richard K. Davis	Mgmt	For	For	For	
4	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For	
5	Elect Albert F. Moreno	Mgmt	For	For	For	
6	Elect Richard T. O'Brien	Mgmt	For	For	For	
7	Elect Christopher J. Policinski	Mgmt	For	For	For	
8	Elect A. Patricia Sampson	Mgmt	For	For	For	
9	Elect James J. Sheppard	Mgmt	For	For	For	
10	Elect David A. Westerlund	Mgmt	For	For	For	
11	Elect Kim Williams	Mgmt	For	For	For	
12	Elect Timothy V. Wolf	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against	

Xylem Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Curtis J. Crawford	Mgmt	For	Against	Against
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Surya N. Mohapatra	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Growth MID CAP ARIEL

07/01/2012 - 06/30/2013

Anixter International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Director Lord James Blyth	Mgmt	For	For	For
2	Elect Director Frederic F. Brace	Mgmt	For	For	For
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Director Robert J. Eck	Mgmt	For	For	For
5	Elect Director Robert W.	Mgmt	For	For	For

	Grubbs				
6	Elect Director F. Philip Handy	Mgmt	For	For	For
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
8	Elect Director George Munoz	Mgmt	For	For	For
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
10	Elect Director Matthew Zell	Mgmt	For	For	For
11	Elect Director Samuel Zell	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BIO	CUSIP 090572207	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Louis Drapeau	Mgmt	For	For	For	
2	Elect Director Albert J. Hillman	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

CBRE Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CBG	CUSIP 12504L109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Richard C. Blum	Mgmt	For	For	For	
2	Elect Director Brandon B. Boze	Mgmt	For	For	For	
3	Elect Director Curtis F. Feeny	Mgmt	For	For	For	
4	Elect Director Bradford	Mgmt	For	For	For	

	M. Freeman					
5	Elect Director Michael Kantor	Mgmt	For	For	For	
6	Elect Director Frederic V. Malek	Mgmt	For	For	For	
7	Elect Director Jane J. Su	Mgmt	For	For	For	
8	Elect Director Robert E. Sulentic	Mgmt	For	For	For	
9	Elect Director Laura D. Tyson	Mgmt	For	For	For	
10	Elect Director Gary L. Wilson	Mgmt	For	For	For	
11	Elect Director Ray Wirta	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Charles River Laboratories International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CRL	CUSIP 159864107	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James C. Foster	Mgmt	For	For	For	
2	Elect Director Robert J. Bertolini	Mgmt	For	For	For	
3	Elect Director Stephen D. Chubb	Mgmt	For	For	For	
4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For	
5	Elect Director George E. Massaro	Mgmt	For	For	For	
6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For	
7	Elect Director C. Richard Reese	Mgmt	For	For	For	
8	Elect Director Richard	Mgmt	For	For	For	

	F. Wallman				
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Report on Animal Welfare Act Violations	ShrHoldr	Against	Against	For

City National Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CYN	CUSIP 178566105	04/17/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For	
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For	
3	Elect Director Peter M. Thomas	Mgmt	For	For	For	
4	Elect Director Christopher J. Warmuth	Mgmt	For	For	For	
5	Elect Director Russell Goldsmith	Mgmt	For	For	For	
6	Elect Director Ronald L. Olson	Mgmt	For	For	For	
7	Elect Director Robert H. Tuttle	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Amend Omnibus Stock Plan	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Contango Oil & Gas Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCF	CUSIP 21075N204	11/29/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Kenneth R. Peak	Mgmt	For	For	For	
2	Elect Director Brad	Mgmt	For	For	For	

	Juneau				
3	Elect Director B.A. Berilgen	Mgmt	For	For	For
4	Elect Director Jay D. Brehmer	Mgmt	For	For	For
5	Elect Director Charles M. Reimer	Mgmt	For	For	For
6	Elect Director Steven L. Schoonover	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For

DeVry Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DV	CUSIP 251893103	11/07/2012	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Darren R. Huston	Mgmt	For	For	For	
2	Elect Director William T. Keevan	Mgmt	For	For	For	
3	Elect Director Lyle Logan	Mgmt	For	For	For	
4	Elect Director Alan G. Merten	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Declassify the Board of Directors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Fair Isaac Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FICO	CUSIP 303250104	02/12/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director A. George Battle	Mgmt	For	For	For	
2	Elect Director Nicholas F.	Mgmt	For	For	For	

	Graziano				
3	Elect Director Braden R. Kelly	Mgmt	For	For	For
4	Elect Director James D. Kirsner	Mgmt	For	For	For
5	Elect Director William J. Lansing	Mgmt	For	For	For
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For
7	Elect Director David A. Rey	Mgmt	For	For	For
8	Elect Director Duane E. White	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

First American Financial Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FAF	CUSIP 31847R102	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Anthony K. Anderson	Mgmt	For	For	For	
2	Elect Director Parker S. Kennedy	Mgmt	For	For	For	
3	Elect Director Mark C. Oman	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	

Gannett Co., Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GCI	CUSIP 364730101	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John E.	Mgmt	For	For	For	

	Cody				
2	Elect Director Howard D. Elias	Mgmt	For	For	For
3	Elect Director John Jeffry Louis	Mgmt	For	For	For
4	Elect Director Marjorie Magner	Mgmt	For	For	For
5	Elect Director Gracia C. Martore	Mgmt	For	For	For
6	Elect Director Scott K. McCune	Mgmt	For	For	For
7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
8	Elect Director Susan Ness	Mgmt	For	For	For
9	Elect Director Neal Shapiro	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Double Trigger on Equity Plans	ShrHoldr	Against	Against	For

Hospira, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HSP	CUSIP 441060100	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Connie R. Curran	Mgmt	For	For	For	
2	Elect Director William G. Dempsey	Mgmt	For	For	For	
3	Elect Director Dennis M. Fenton	Mgmt	For	For	For	
4	Elect Director Heino von Prondzynski	Mgmt	For	For	For	
5	Elect Director Mark F. Wheeler	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For	

	Officers' Compensation					
7	Ratify Auditors	Mgmt	For	For	For	
8	Provide Right to Act by ShrHoldr Against Written Consent	Against	Against	For		

IDEX Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
IEX	CUSIP 45167R104	04/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Ernest J. Mrozek	Mgmt	For	For	For	
2	Elect Director David C. Parry	Mgmt	For	For	For	
3	Elect Director Livingston L. Satterthwaite	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	

Interface, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TILE	CUSIP 458665304	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Edward C. Callaway	Mgmt	For	For	For	
2	Elect Director Andrew B. Cogan	Mgmt	For	For	For	
3	Elect Director Dianne Dillon-Ridgeley	Mgmt	For	For	For	
4	Elect Director Carl I. Gable	Mgmt	For	For	For	
5	Elect Director Daniel T. Hendrix	Mgmt	For	For	For	
6	Elect Director June M. Henton	Mgmt	For	For	For	
7	Elect Director Christopher G. Kennedy	Mgmt	For	For	For	
8	Elect Director K. David	Mgmt	For	For	For	

	Kohler				
9	Elect Director James B. Miller, Jr.	Mgmt	For	For	For
10	Elect Director Harold M. Paisner	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

International Game Technology						
Ticker	Security ID:	Meeting Date	Meeting Status			
IGT	CUSIP 459902102	03/05/2013	Voted			
Meeting Type		Country of Trade				
Proxy Contest		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	Elect Director Paget L. Alves	Mgmt	For	For	For	
3	Elect Director Janice Chaffin	Mgmt	For	For	For	
4	Elect Director Greg Creed	Mgmt	For	For	For	
5	Elect Director Patti S. Hart	Mgmt	For	For	For	
6	Elect Director Robert J. Miller	Mgmt	For	For	For	
7	Elect Director David E. Roberson	Mgmt	For	Withhold	Against	
8	Elect Director Vincent L. Sadusky	Mgmt	For	For	For	
9	Elect Director Philip G. Satre	Mgmt	For	For	For	
10	Amend Omnibus Stock Plan	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
14	Elect Director Raymond J. Brooks, Jr.	ShrHoldr	Against	TNA	N/A	
15	Elect Director Charles N. Mathewson	ShrHoldr	Against	For	Against	
16	Elect Director Daniel	ShrHoldr	Against	TNA	N/A	

	B. Silvers				
17	Management Nominee - Janice Chaffin	ShrHoldr For	TNA	N/A	
18	Management Nominee - Greg Creed	ShrHoldr For	TNA	N/A	
19	Management Nominee - Patti S. Hart	ShrHoldr For	TNA	N/A	
20	Management Nominee - Robert J. Miller	ShrHoldr For	TNA	N/A	
21	Management Nominee - Philip G. Satre	ShrHoldr For	TNA	N/A	
22	Amend Omnibus Stock Plan Mgmt	For	TNA	N/A	
23	Advisory Vote to Ratify Mgmt	For	TNA	N/A	

Janus Capital Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JNS	CUSIP 47102X105	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Timothy K. Armour	Mgmt	For	For	For	
2	Elect Director G. Andrew Cox	Mgmt	For	For	For	
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For	
4	Elect Director Deborah R. Gatzek	Mgmt	For	For	For	
5	Elect Director Seiji Inagaki	Mgmt	For	For	For	
6	Elect Director Lawrence E. Kochard	Mgmt	For	For	For	
7	Elect Director Richard M. Weil	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Approve Executive Incentive Bonus	Mgmt	For	For	For	

Plan

Jones Lang LaSalle Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
JLL	CUSIP 48020Q107	05/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Hugo Bague	Mgmt	For	For	For	
2	Elect Director Colin Dyer	Mgmt	For	For	For	
3	Elect Director Dame DeAnne Julius	Mgmt	For	For	For	
4	Elect Director Kate S. Lavelle	Mgmt	For	For	For	
5	Elect Director Ming Lu	Mgmt	For	For	For	
6	Elect Director Martin H. Nesbitt	Mgmt	For	For	For	
7	Elect Director Sheila A. Penrose	Mgmt	For	For	For	
8	Elect Director David B. Rickard	Mgmt	For	For	For	
9	Elect Director Roger T. Staubach	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	

Lazard Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
LAZ	CUSIP G54050102	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Laurent Mignon as Director	Mgmt	For	For	For	
2	Elect Richard D. Parsons as Director	Mgmt	For	For	For	
3	Elect Hal S. Scott as Director	Mgmt	For	For	For	
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For	

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LIFE	CUSIP 53217V109	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director George F. Adam, Jr.	Mgmt	For	For	For
2	Elect Director Raymond V. Dittamore	Mgmt	For	For	For
3	Elect Director Donald W. Grimm	Mgmt	For	For	For
4	Elect Director Craig J. Mundie	Mgmt	For	For	For
5	Elect Director Ora H. Pescovitz	Mgmt	For	For	For
6	Elect Director Per A. Peterson	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	For	For

Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MDP	CUSIP 589433101	11/07/2012	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James R. Craigie	Mgmt	For	For	For	
2	Elect Director	Mgmt	For	For	For	

	Frederick B. Henry				
3	Elect Director Joel W. Johnson	Mgmt	For	For	For
4	Elect Director Donald C. Berg	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For

Mohawk Industries, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHK	CUSIP 608190104	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director W. Christopher Wellborn	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

NEWELL RUBBERMAID INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
NWL	CUSIP 651229106	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Scott S. Cowen	Mgmt	For	For	For	
2	Elect Director Cynthia A. Montgomery	Mgmt	For	For	For	
3	Elect Director Jose Ignacio Perez-lizaur	Mgmt	For	For	For	
4	Elect Director Michael B. Polk	Mgmt	For	For	For	
5	Elect Director Michael A.	Mgmt	For	For	For	

	Todman					
6	Ratify Auditors	Mgmt	For	For	For	
7	Approve Omnibus Stock Plan	Mgmt	For	For	For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
JWN	CUSIP 655664100	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For	
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For	
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
4	Elect Director Robert G. Miller	Mgmt	For	For	For	
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For	
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For	
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For	
8	Elect Director Philip G. Satre	Mgmt	For	For	For	
9	Elect Director B. Kevin Turner	Mgmt	For	For	For	
10	Elect Director Robert D. Walter	Mgmt	For	For	For	
11	Elect Director Alison A. Winter	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	

13	Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation
14	Amend Omnibus Stock Plan Mgmt For For For

Royal Caribbean Cruises Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RCL	CUSIP V7780T103	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director William L. Kimsey	Mgmt	For	For	For	
2	Elect Director Thomas J. Pritzker	Mgmt	For	For	For	
3	Elect Director Bernt Reitan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
6	Declassify the Board of Directors	ShrHoldr	Against	Against	For	

Simpson Manufacturing Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SSD	CUSIP 829073105	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James S. Andrasick	Mgmt	For	For	For	
2	Elect Director Gary M. Cusumano	Mgmt	For	For	For	
3	Elect Director Peter N. Louras, Jr.	Mgmt	For	For	For	
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Require a Majority Vote	ShrHoldr	Against	For	Against	

for the Election of
Directors

8Report on Sustainability ShrHoldr AgainstAgainstFor

Snap-on Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
SNA	CUSIP 833034101	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director James P. Holden	Mgmt	For	For	For	
3	Elect Director W. Dudley Lehman	Mgmt	For	For	For	
4	Elect Director Edward H. Rensi	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Declassify the Board of Directors	Mgmt	For	For	For	

SOTHEBY'S						
Ticker	Security ID:	Meeting Date	Meeting Status			
BID	CUSIP 835898107	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John M. Angelo	Mgmt	For	For	For	
2	Elect Director Steven B. Dodge	Mgmt	For	For	For	
3	Elect Director The Duke of Devonshire	Mgmt	For	For	For	
4	Elect Director Daniel Meyer	Mgmt	For	For	For	
5	Elect Director Allen Questrom	Mgmt	For	For	For	
6	Elect Director William F. Ruprecht	Mgmt	For	For	For	
7	Elect Director Marsha E. Simms	Mgmt	For	For	For	

8	Elect Director Michael I. Sovern	Mgmt	For	For	For
9	Elect Director Robert S. Taubman	Mgmt	For	For	For
10	Elect Director Diana L. Taylor	Mgmt	For	For	For
11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Restricted Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Stanley Black & Decker, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWK	CUSIP 854502101	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director George W. Buckley	Mgmt	For	For	For	
2	Elect Director Patrick D. Campbell	Mgmt	For	For	For	
3	Elect Director Carlos M. Cardoso	Mgmt	For	For	For	
4	Elect Director Robert B. Coutts	Mgmt	For	For	For	
5	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For	
6	Elect Director John F. Lundgren	Mgmt	For	For	For	
7	Elect Director Anthony Luiso	Mgmt	For	For	For	
8	Elect Director Marianne M. Parrs	Mgmt	For	For	For	
9	Elect Director Robert L. Ryan	Mgmt	For	For	For	
10	Approve Omnibus Stock Plan	Mgmt	For	For	For	

11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Symmetry Medical Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SMA	CUSIP 871546206	04/26/2013		Voted	
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Craig Reynolds	Mgmt	For	For	For
2	Elect Director James S. Burns	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DNB	CUSIP 26483E100	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Austin A. Adams	Mgmt	For	For	For	
2	Elect Director John W. Alden	Mgmt	For	For	For	
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For	
4	Elect Director James N. Fernandez	Mgmt	For	For	For	
5	Elect Director Paul R. Garcia	Mgmt	For	For	For	
6	Elect Director Sara Mathew	Mgmt	For	For	For	
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Provide Right to Act by Written	Mgmt	For	For	For	

The Interpublic Group of Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
IPG	CUSIP 460690100	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For	
2	Elect Director Jill M. Considine	Mgmt	For	For	For	
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For	
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	
5	Elect Director H. John Greeniaus	Mgmt	For	For	For	
6	Elect Director Dawn Hudson	Mgmt	For	For	For	
7	Elect Director William T. Kerr	Mgmt	For	For	For	
8	Elect Director Michael I. Roth	Mgmt	For	For	For	
9	Elect Director David M. Thomas	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Prepare Employment Diversity Report	ShrHoldr	Against	Against	For	
13	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For	

The J. M. Smucker Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Paul J. Dolan	Mgmt	For	For	For
2	Elect Director Nancy Lopez Knight	Mgmt	For	For	For
3	Elect Director Gary A. Oatey	Mgmt	For	For	For
4	Elect Director Alex Shumate	Mgmt	For	For	For
5	Elect Director Timothy P. Smucker	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
8	Declassify the Board of Directors	ShrHoldr	Against	Against	For
9	Prepare Coffee Sustainability Plan	ShrHoldr	Against	Against	For

The Madison Square Garden Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
MSG	CUSIP 55826P100		11/29/2012		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Richard D. Parsons	Mgmt	For	For	For	
2	Elect Director Alan D. Schwartz	Mgmt	For	For	For	
3	Elect Director Vincent Tese	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

The Washington Post Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director Christopher C. Davis	Mgmt	For	For	For
2	Elect Director Thomas S. Gayner	Mgmt	For	For	For
3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
4	Elect Director Larry D. Thompson	Mgmt	For	For	For

The Western Union Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
WU	CUSIP 959802109		05/30/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Dinyar S. Devitre	Mgmt	For	For	For	
2	Elect Director Betsy D. Holden	Mgmt	For	For	For	
3	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For	
4	Elect Director Solomon D. Trujillo	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Provide Right to Call Special Meeting	Mgmt	For	For	For	
8	Require Consistency with Corporate Values and Report on Political Contributions	ShrHoldr	Against	Against	For	

WMS Industries Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WMS	CUSIP 929297109	12/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Director Robert J. Bahash	Mgmt	For	For	For
2	Elect Director Brian R. Gamache	Mgmt	For	For	For
3	Elect Director Patricia M. Nazemetz	Mgmt	For	For	For
4	Elect Director Matthew H. Paull	Mgmt	For	For	For
5	Elect Director Edward W. Rabin, Jr.	Mgmt	For	For	For
6	Elect Director Ira S. Sheinfeld	Mgmt	For	For	For
7	Elect Director Bobby L. Siller	Mgmt	For	For	For
8	Elect Director William J. Vareschi, Jr.	Mgmt	For	For	For
9	Elect Director Keith R. Wyche	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Zimmer Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
ZMH CUSIP 98956P102 05/07/2013 Voted

Meeting Type Country of Trade
Annual USA

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

1	Elect Director Christopher B. Begley	Mgmt	For	For	For
2	Elect Director Betsy J. Bernard	Mgmt	For	For	For
3	Elect Director Gail K. Boudreaux	Mgmt	For	For	For
4	Elect Director David C. Dvorak	Mgmt	For	For	For
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For
6	Elect Director Robert A. Hagemann	Mgmt	For	For	For

7	Elect Director Arthur J. Higgins	Mgmt	For	For	For
8	Elect Director John L. McGoldrick	Mgmt	For	For	For
9	Elect Director Cecil B. Pickett	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth SB Parnassus

07/01/2012 - 06/30/2013

AGL Resources Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GAS	CUSIP 001204106	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against	
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against	
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against	
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For	
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For	
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For	
1.8	Elect Dennis M. Love	Mgmt	For	For	For	
1.9	Elect Charles H. McTier	Mgmt	For	For	For	
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For	
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against	
1.12	Elect John E. Rau	Mgmt	For	For	For	
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against	
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For	
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against	
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Shareholder proposal	ShrHoldr	Against	For	Against	

Regarding Adopting
Gender Identity
Anti-Bias
Policy

Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert J. Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Blount International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BLT	CUSIP 095180105	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert E. Beasley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Ronald Cami	Mgmt	For	Withhold	Against
1.3	Elect Andrew C. Clarke	Mgmt	For	Withhold	Against
1.4	Elect Joshua L. Collins	Mgmt	For	Withhold	Against
1.5	Elect Nelda J. Connors	Mgmt	For	For	For
1.6	Elect Thomas J. Fruechtel	Mgmt	For	Withhold	Against
1.7	Elect E. Daniel James	Mgmt	For	Withhold	Against
1.8	Elect Harold E. Layman	Mgmt	For	Withhold	Against
1.9	Elect David A. Willmott	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect J. Rich Alexander	Mgmt	For	Withhold	Against
1.2	Elect Louis Massimo	Mgmt	For	Withhold	Against
1.3	Elect Julie Roberts	Mgmt	For	Withhold	Against
1.4	Elect Donald Templin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	12/19/2012	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles to Declassify Board	Mgmt	For	Against	Against
2	Elect Zohar Zisapel	Mgmt	For	Against	Against
3	Elect Joseph Atsmon	Mgmt	For	Against	Against
4	Stock Option Grants to Directors	Mgmt	For	For	For
5	Elect Yair Orgler	Mgmt	For	Against	Against
6	Elect Avi Patir	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Declaration of Material Interest	Mgmt	For	Against	Against

Checkpoint Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CKP	CUSIP 162825103	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect William S. Antle, III	Mgmt	For	Withhold	Against	
1.2	Elect Stephen N. David	Mgmt	For	Withhold	Against	
1.3	Elect R. Keith Elliott	Mgmt	For	Withhold	Against	
1.4	Elect Marc T. Giles	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Ciena Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lawton W. Fitt	Mgmt	For	Against	Against
2	Elect Patrick H. Nettles	Mgmt	For	Against	Against
3	Elect Michael J. Rowny	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CMP	CUSIP 20451N101	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1.1	Elect Eric Ford	Mgmt	For	Withhold	Against	
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against	
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
EGN	CUSIP 29265N108	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against	
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against	
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	

Energy XXI (Bermuda) Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
EXXI	CUSIP G10082140	11/06/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1.1	Elect Paul Davison	Mgmt	For	Withhold	Against	
1.2	Elect Hill Feinberg	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

EZchip Semiconductor Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EZCH	CUSIP M4146Y108	07/19/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against	
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against	
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against	
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against	
2	Elect Shai Saul	Mgmt	For	Against	Against	
3	Equity Grant to Directors	Mgmt	For	For	For	
4	To Increase the Coverage Under the Directors and Officers' Liability Insurance Policy	Mgmt	For	Against	Against	
5	Amendments to Articles Regarding Insurance, Indemnification and Exculpation	Mgmt	For	Against	Against	
6	Amendment to Director and Officer Insurance, Indemnification and Exculpation Agreements	Mgmt	For	Against	Against	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A	

Finisar Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FNSR	CUSIP 31787A507	12/03/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Michael Child	Mgmt	For	Withhold	Against	
1.2	Elect Roger Ferguson	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

First American Financial Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
FAF	CUSIP 31847R102	05/14/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Anthony K. Anderson	Mgmt	For	Withhold	Against

1.2	Elect Parker S. Kennedy	Mgmt	For	Withhold	Against
1.3	Elect Mark. C. Oman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FHN	CUSIP 320517105	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert B. Carter	Mgmt	For	Against	Against
2	Elect John C. Compton	Mgmt	For	Against	Against
3	Elect Mark A. Emkes	Mgmt	For	Against	Against
4	Elect Corydon J. Gilchrist	Mgmt	For	Against	Against
5	Elect Vicky B. Gregg	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott M. Niswonger	Mgmt	For	For	For
9	Elect Vicki R. Palmer	Mgmt	For	Against	Against
10	Elect Colin V. Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against

Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Pete Hoekstra	Mgmt	For	Withhold	Against
1.2	Elect John Mulder	Mgmt	For	Withhold	Against
1.3	Elect Frederick Sotok	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Employee Stock Purchase Plan	Mgmt	For	For	For

Hanesbrands Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HBI	CUSIP 410345102	04/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Lee A. Chaden	Mgmt	For	For	For	
1.2	Elect Bobby J. Griffin	Mgmt	For	For	For	
1.3	Elect James C. Johnson	Mgmt	For	Withhold	Against	
1.4	Elect Jessica T. Mathews	Mgmt	For	For	For	
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against	
1.6	Elect Ronald L. Nelson	Mgmt	For	Withhold	Against	
1.7	Elect Richard A. Noll	Mgmt	For	For	For	
1.8	Elect Andrew J. Schindler	Mgmt	For	Withhold	Against	
1.9	Elect Ann E. Ziegler	Mgmt	For	For	For	
2	Omnibus Incentive Plan	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

Insperity Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
NSP	CUSIP 45778Q107	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Jack M. Fields, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Paul S. Lattanzio	Mgmt	For	Withhold	Against	
1.3	Elect Richard G. Rawson	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against	

Intermune, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ITMN	CUSIP 45884X103	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	Withhold	Against
1.2	Elect David S. Kabakoff	Mgmt	For	Withhold	Against
1.3	Elect Daniel G. Welch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common	Mgmt	For	For	For

	Stock				
4	Amendment to the 2000 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Intrepid Potash, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect J. Landis Martin	Mgmt	For	Against	Against
2	Elect Barth E. Whitham	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Iron Mountain Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pinnacle Financial Partners, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNFP	CUSIP 72346Q104	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sue G. Atkinson	Mgmt	For	Withhold	Against
1.2	Elect Harold G. Bone	Mgmt	For	Withhold	Against
1.3	Elect Gregory L. Burns	Mgmt	For	Withhold	Against
1.4	Elect Gary L. Scott	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

PMC-Sierra, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PMCS	CUSIP 69344F106	05/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard E. Belluzzo	Mgmt	For	Against	Against
2	Elect James V. Diller, Sr.	Mgmt	For	Against	Against
3	Elect Michael R. Farese	Mgmt	For	Against	Against
4	Elect Jonathan J. Judge	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect William H. Kurtz	Mgmt	For	Against	Against
7	Elect Gregory S. Lang	Mgmt	For	Against	Against
8	Elect Richard N. Nottenburg	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

PulteGroup, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect Bryce Blair	Mgmt	For	Withhold	Against
1.3	Elect Richard J. Dugas, Jr.	Mgmt	For	For	For
1.4	Elect Thomas J. Folliard	Mgmt	For	For	For
1.5	Elect Cheryl W. Grise	Mgmt	For	Withhold	Against
1.6	Elect Andre J. Hawaux	Mgmt	For	For	For
1.7	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
1.8	Elect Patrick J. O'Leary	Mgmt	For	Withhold	Against
1.9	Elect James J. Postl	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2013 Senior Management Incentive Plan	Mgmt	For	Against	Against
5	2013 Stock Incentive Plan	Mgmt	For	Against	Against
6	Amendment to NOL Preservation Shareholder Rights Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STR	CUSIP 748356102	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against

6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Riverbed Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUSIP 768573107	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Floyd	Mgmt	For	Against	Against
2	Elect Christopher Schaepe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For

Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLXP	CUSIP 795435106	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas W. D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect William P. Keane	Mgmt	For	Withhold	Against
1.4	Elect Carolyn J. Logan	Mgmt	For	For	For
1.5	Elect Mark A. Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect James S. Andrasick	Mgmt	For	Withhold	Against
1.2	Elect Gary M. Cusumano	Mgmt	For	Withhold	Against
1.3	Elect Peter N. Louras, Jr.	Mgmt	For	Withhold	Against
2	Re-Approval of the Executive Officer Cash Profit Sharing Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Voting for Director Elections	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Simone Blank	Mgmt	For	Withhold	Against
1.2	Elect Timothy Sullivan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

TCF Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TCB	CUSIP 872275102	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Raymond L. Barton	Mgmt	For	Withhold	Against
1.2	Elect Peter Bell	Mgmt	For	Withhold	Against
1.3	Elect William F. Bieber	Mgmt	For	Withhold	Against
1.4	Elect Theodore J. Bigos	Mgmt	For	Withhold	Against
1.5	Elect William A. Cooper	Mgmt	For	Withhold	Against
1.6	Elect Thomas A. Cusick	Mgmt	For	Withhold	Against
1.7	Elect Craig R. Dahl	Mgmt	For	Withhold	Against
1.8	Elect Karen L. Grandstrand	Mgmt	For	For	

1.9	Elect Thomas F. Jasper	Mgmt	For	Withhold	Against
1.10	Elect George G. Johnson	Mgmt	For	Withhold	Against
1.11	Elect Vance K. Opperman	Mgmt	For	Withhold	Against
1.12	Elect James M. Ramstad	Mgmt	For	Withhold	Against
1.13	Elect Gerald A. Schwalbach	Mgmt	For	Withhold	Against
1.14	Elect Barry N. Winslow	Mgmt	For	Withhold	Against
1.15	Elect Richard A. Zona	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Stock Program	Mgmt	For	Against	Against
3	Amendment to the Performance-Based Compensation Policy for Covered Executive Officers	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Teleflex Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
TFX	CUSIP 879369106	05/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Patricia C. Barron	Mgmt	For	Against	Against	
2	Elect W. Kim Foster	Mgmt	For	Against	Against	
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against	
4	Elect James W. Zug	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	

Toll Brothers, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TOL	CUSIP 889478103	03/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Douglas C. Yearley, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Robert S. Blank	Mgmt	For	Withhold	Against	
1.3	Elect Edward G. Boehne	Mgmt	For	Withhold	Against	
1.4	Elect Richard J. Braemer	Mgmt	For	Withhold	Against	
1.5	Elect Carl B. Marbach	Mgmt	For	Withhold	Against	
1.6	Elect Stephen Novick	Mgmt	For	Withhold	Against	
1.7	Elect Paul E. Shapiro	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Re-approval of the Material Terms of the	Mgmt	For	For	For	

	Performance Goals Under the 2007 Stock Incentive Plan				
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

UTi Worldwide Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect C. John Langley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Allan M. Rosenzweig	Mgmt	For	Withhold	Against
1.3	Elect Donald W. Slager	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

VCA Antech, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert L. Antin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William L. Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen A. Cote	Mgmt	For	For	For
4	Elect Roger H. Moore	Mgmt	For	Against	Against
5	Elect John D. Roach	Mgmt	For	Against	Against
6	Elect Louis A. Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

9 Ratification of Auditor Mgmt For For For

W&T Offshore, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth WS PORT 21

07/01/2012 - 06/30/2013

ACCOR SA, COURCOURONNES					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP F00189120	04/25/2013		Voted	
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Approval of the corporate financial statements for the financial year, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year, 2012	Mgmt	For	For	For
3	Allocation of income	Mgmt	For	For	For

	and distribution of the dividend				
4	Renewal of term of Mrs. Sophie Gasperment as Board member	Mgmt	For	For	For
5	Renewal of term of Mr. Patrick Sayer as Board member	Mgmt	For	For	For
6	Appointment of Mr. Nadra Moussalem as Board member	Mgmt	For	For	For
7	Renewal of term of Deloitte & Associes as principal Statutory Auditor	Mgmt	For	For	For
8	Renewal of term of Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For	For	For
9	Renewal of term of Beas SARL as deputy Statutory Auditor	Mgmt	For	For	For
10	Renewal of term of Auditex as deputy Statutory Auditor	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to trade in Company's shares	Mgmt	For	For	For
12	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital while maintaining preferential subscription rights	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving	Mgmt	For	For	For

	access to share capital with cancellation of preferential subscription rights by public offering				
15	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights through reserved offer	Mgmt	For	For	For
16	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For	For	For
17	Delegation of powers to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Mgmt	For	For	For
18	Delegation of powers to the Board of Directors to carry out capital increases by incorporation of reserves, profits or premiums	Mgmt	For	For	For
19	Limitation of the total amount of capital increases that may be carried out pursuant to previous delegations	Mgmt	For	For	For
20	Delegation of authority to the Board of Directors to issue shares or securities giving access to share capital in favor of employees who are members of a Company Savings Plan	Mgmt	For	For	For

21	Authorization to the Board of Directors to grant share subscription or purchase options to employees and corporate officers	Mgmt	For	For	For
22	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Mgmt	For	For	For
23	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 00724F101	04/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: AMY L. BANSE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: KELLY J. BARLOW	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: FRANK A. CALDERONI	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: LAURA B. DESMOND	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against	
1.10	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For	

1.11	ELECTION OF DIRECTOR: DANIEL L. ROSENSWEIG	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	Against	Against
1.13	ELECTION OF DIRECTOR: JOHN E. WARNOCK	Mgmt	For	Against	Against
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 17.5 MILLION SHARES, INCREASE THE AGGREGATE STOCK AWARD AND PERFORMANCE SHARE LIMITS, APPROVE NEW PERFORMANCE MEASURES AND AN ADJUSTMENT	Mgmt	For	For	For
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 29, 2013.	Mgmt	For	Against	Against
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

AMERESCO INC. (AMRC)					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 02361E108	05/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - DOUGLAS I. FOY	Mgmt	For	Withheld	Against
1.2	Director - MICHAEL E. JESANIS	Mgmt	For	Withheld	Against
2	RATIFICATION OF THE APPOINTMENT OF MCGLADREY LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against

APPLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 037833100	02/27/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - WILLIAM CAMPBELL	Mgmt	For	Withheld	Against	
1.2	Director - TIMOTHY COOK	Mgmt	For	Withheld	Against	
1.3	Director - MILLARD DREXLER	Mgmt	For	Withheld	Against	
1.4	Director - AL GORE	Mgmt	For	Withheld	Against	
1.5	Director - ROBERT IGER	Mgmt	For	Withheld	Against	
1.6	Director - ANDREA JUNG	Mgmt	For	For	For	
1.7	Director - ARTHUR LEVINSON	Mgmt	For	Withheld	Against	
1.8	Director - RONALD SUGAR	Mgmt	For	Withheld	Against	
2	AMENDMENT OF APPLE'S RESTATED ARTICLES OF INCORPORATION TO (I) ELIMINATE CERTAIN LANGUAGE RELATING TO TERM OF OFFICE OF DIRECTORS IN ORDER TO FACILITATE THE ADOPTION OF MAJORITY VOTING FOR ELECTION OF DIRECTORS, (II) ELIMINATE "BLANK CHECK" PREFERRED STOC	Mgmt	For	Against	Against	
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against	
4	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
5	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK."	ShrHoldr	Against	Against	For	
6	A SHAREHOLDER PROPOSAL ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS."	ShrHoldr	Against	For	Against	

APPLIED MATERIALS, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 038222105	03/05/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Mgmt	For	Against	Against

Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1	Opening of the Meeting and election of Chairman: Sune Carlsson	Mgmt	N/A	N/A	N/A	
2	Preparation and approval of voting list	Mgmt	N/A	N/A	N/A	
3	Approval of agenda	Mgmt	N/A	N/A	N/A	
4	Election of one or two persons to approve the minutes	Mgmt	N/A	N/A	N/A	
5	Determination whether the Meeting has been properly convened	Mgmt	N/A	N/A	N/A	
6	Presentation of the Annual Report and the Auditor's Report as well as the Cons-olidated Annual Report and the Consolidated Auditor's Report	Mgmt	N/A	N/A	N/A	
7	The President's speech and questions from shareholders to the Board of Directo-rs and the Mgmtent	Mgmt	N/A	N/A	N/A	
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the Consolidated Balance Sheet	Mgmt	For	For	For	
8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For	
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet: The Board proposes that the dividend for 2012 is decided to be SEK 5.50 per share. If the Meeting decides as proposed, the dividend is expected to be distri	Mgmt	For	For	For	

8.4	Decision regarding record date for receiving dividend: that May 3, 2013 is the record date for the dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members: That ten Board members be elected	Mgmt	For	For	For
10	That the following Board members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum and new election of Hans Straberg; That Sune Carlsson is	Mgmt	For	Against	Against
11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	Against	Against
12.1	The Boards' proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	Against	Against
12.2	The Boards' proposal regarding a performance related personnel option plan for 2013	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer	Mgmt	For	For	For

	series A shares related to personnel option plan for 2013				
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series A and B shares to cover costs in relation to the performance related personnel option plans for 2008, 2009 and 2010	Mgmt	For	For	For
14	Closing of the Meeting	Mgmt	N/A	N/A	N/A

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 052769106	06/13/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: THOMAS GEORGENS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against

2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2014.	Mgmt	For	Against	Against
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 071813109	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
4	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For
5	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST	Mgmt	For	For	For

25% OF OUTSTANDING
COMMON STOCK THE RIGHT
TO CALL A SPECIAL
MEETING OF
SHAREHOLDERS

CANADIAN PACIFIC RAILWAY LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 13645T100	05/01/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	APPOINTMENT OF AUDITOR AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	Withheld	Against
2	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	Against	Against
3.1	Director - WILLIAM A. ACKMAN	Mgmt	For	Withheld	Against
3.2	Director - GARY F. COLTER	Mgmt	For	Withheld	Against
3.3	Director - ISABELLE COURVILLE	Mgmt	For	For	For
3.4	Director - PAUL G. HAGGIS	Mgmt	For	Withheld	Against
3.5	Director - E. HUNTER HARRISON	Mgmt	For	Withheld	Against
3.6	Director - PAUL C. HILAL	Mgmt	For	Withheld	Against
3.7	Director - KRYSTYNA T. HOEG	Mgmt	For	For	For
3.8	Director - RICHARD C. KELLY	Mgmt	For	Withheld	Against
3.9	Director - REBECCA MACDONALD	Mgmt	For	For	For
3.10	Director - DR. ANTHONY R. MELMAN	Mgmt	For	Withheld	Against
3.11	Director - LINDA J. MORGAN	Mgmt	For	For	For
3.12	Director - ANDREW F. REARDON	Mgmt	For	Withheld	Against

3.13	Director - STEPHEN C. TOBIAS	Mgmt	For	Withheld	Against
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CAPITALAND LTD						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP Y10923103		04/26/2013		Voted	
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For	

CAPITALAND LTD					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y10923103	04/26/2013	Voted		
Meeting Type	Country of Trade				
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2012 and the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a first and final 1-tier dividend of SGD0.07 per share for the year ended 31 December 2012	Mgmt	For	For	For
3	To approve Directors' fees of SGD2,032,059 for the year ended 31 December 2012 comprising: (a) SGD1,474,641.30 to be paid in cash (2011: SGD1,519,548.30); and (b) SGD557,417.70 to be paid in the form of share awards under the CapitalLand Restricted Share P	Mgmt	For	For	For
4	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of	Mgmt	For	Against	Against

	Association of the Company and who, being eligible, offer themselves for re-election: Mr Ng Kee Choe				
5	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Peter Seah Lim Huat	Mgmt	For	Against	Against
6	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Tan Sri Amirsham Bin A Aziz	Mgmt	For	Against	Against
7	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Stephen Lee Ching Yen	Mgmt	For	Against	Against
8	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Lim Ming Yan	Mgmt	For	Against	Against
9	To re-appoint KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
10	That pursuant to Section 161 of the Companies Act, authority be and is	Mgmt	For	For	For

	hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company (shares) whether by way of rights, bonus or otherwise; and/or (ii) make or grant o				
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Non-Voting	Mgmt	N/A	N/A	N/A
13	Non-Voting	Mgmt	N/A	N/A	N/A

14	That the Directors of the Company be and are hereby authorised to: (a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted Share Plan 2010 (the "Restr	Mgmt	For	For	For
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15	Non-Voting	Mgmt	N/A	N/A	N/A
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CHINA MOBILE LIMITED, HONG KONG					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y14965100	05/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2012	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31 December 2012	Mgmt	For	For	For
3.1	To re-elect Mr. Li Yue as director of the Company	Mgmt	For	Against	Against
3.2	To re-elect Mr. Xue Taohai as director of the Company	Mgmt	For	Against	Against
3.3	To re-elect Madam Huang Wenlin as director of	Mgmt	For	For	For

the
Company

4	To appoint Messrs. PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited (to be renamed as PricewaterhouseCoopers Zhong Tian LLP) as the auditors of the Company and its subsidiaries for Hong Kong financial reporting and U.S. financial	Mgmt	For	Against	Against
5	To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Noti	Mgmt	For	For	For
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	For	For
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 17275R102	11/15/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: MARC BENIOFF	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Mgmt	For	For	For	
1.10	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	Against	Against	
1.11	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	Against	Against	
1.12	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For	
1.13	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against	
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	Against	Against	

3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Mgmt	For	Against	Against
5	APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER POSSIBLE.	ShrHoldr	Against	Against	For
6	APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON "CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN.	ShrHoldr	Against	Against	For

CORNING INCORPORATED						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 219350105	04/25/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: KEVIN J. MARTIN	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	DEBORAH D. RIEMAN					
1.10	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	Against	Against	
1.12	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	Against	Against	
2	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	

COVIDIEN PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP G2554F113	03/20/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: JOY A. AMUNDSON	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For	Against	Against	

1.9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	Against	Against
2	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN.	Mgmt	For	For	For
5	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
6	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES.	Mgmt	For	For	For
7	AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Mgmt	For	For	For
8	ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES.	Mgmt	For	For	For

DANONE SA, PARIS						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP F12033134		04/25/2013		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	

3	Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share	Mgmt	For	For	For
4	Renewal of term of Mr. Franck Riboud as Board member	Mgmt	For	Against	Against
5	Renewal of term of Mr. Emmanuel Faber as Board member	Mgmt	For	Against	Against
6	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For
7	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan Group	Mgmt	For	For	For
8	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Franck Riboud	Mgmt	For	For	For
9	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber	Mgmt	For	For	For
10	Setting the amount of attendance allowances	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
12	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders'	Mgmt	For	For	For

	preferential subscription rights				
13	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
15	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company	Mgmt	For	For	For
16	Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities	Mgmt	For	For	For
17	Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits,	Mgmt	For	For	For

	premiums or other amounts which may be capitalized				
18	Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
19	Authorization granted to the Board of Directors to carry out allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
20	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
21	Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company	Mgmt	For	For	For
22	Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation	Mgmt	For	For	For
23	Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening	Mgmt	For	For	For
24	Powers to carry out all legal formalities	Mgmt	For	For	For

AGM

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: RANDALL C. STUEWE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: O. THOMAS ALBRECHT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: D. EUGENE EWING	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES MACALUSO	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN D. MARCH	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL RESCOE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: MICHAEL URBUT	Mgmt	For	Against	Against
2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against

DEERE & COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 244199105	02/27/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against

1.5	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP J1257M109	06/21/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For	For

5	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHoldr	Against	Against	For
6	Shareholder Proposal: Establishment of a Committee for Development of Recovery Plans	ShrHoldr	Against	For	Against
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHoldr	Against	Against	For
8	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHoldr	Against	Against	For
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHoldr	Against	Against	For
10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHoldr	Against	Against	For
11.1	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.2	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.3	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.4	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.5	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
12	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHoldr	Against	Against	For
13	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHoldr	Against	Against	For

EATON CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 278058102	10/26/2012	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ADOPTING THE TRANSACTION AGREEMENT, DATED MAY 21, 2012, AMONG EATON CORPORATION, COOPER INDUSTRIES PLC, NEW EATON CORPORATION (F/K/A ABEIRON LIMITED), ABEIRON II LIMITED (F/K/A COMDELL LIMITED), TURLOCK B.V. AND TURLOCK CORPORATION, AS AMENDED BY AMENDMEN	Mgmt	For	For	For	
2	APPROVING THE REDUCTION OF CAPITAL OF NEW EATON TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES OF NEW EATON WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW NEW EATON TO MAKE DISTRIBUTIONS AND TO PAY DIVIDENDS AND REPURCHASE OR REDEEM SHARES FOLLOWIN	Mgmt	For	For	For	
3	APPROVING, ON AN ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN EATON AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION AGREEMENT.	Mgmt	For	Against	Against	
4	APPROVING ANY MOTION TO ADJOURN THE SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For	

EATON CORPORATION PLC			
Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP G29183103	04/24/2013	Voted
Meeting Type		Country of Trade	
AGM			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
2	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Mgmt	For	Against	Against
3	APPROVING THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
4	APPROVING THE EXECUTIVE STRATEGIC INCENTIVE PLAN.	Mgmt	For	Against	Against

5	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
6	AUTHORIZING THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
7	AUTHORIZING THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES.	Mgmt	For	For	For

EBAY INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 278642103	04/18/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE.	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY.	ShrHoldr	Against	For	Against
5	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	Against	Against	For

EXPEDITORS INT'L OF WASHINGTON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 302130109	05/01/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: LIANE J. PELLETIER	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: JAMES L.K. WANG	Mgmt	For	For	For	
1.10	ELECTION OF DIRECTOR: TAY YOSHITANI	Mgmt	For	For	For	
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2013 STOCK OPTION PLAN.	Mgmt	For	For	For	
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
5	THE SHAREHOLDER	ShrHoldr	Against	For	Against	

PROPOSAL REGARDING
EXECUTIVES TO RETAIN
SIGNIFICANT
STOCK.

FEDEX CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 31428X106	09/24/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	Against	Against	
1.10	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	Against	Against	
1.11	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against	
1.12	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	Against	Against	
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER	Mgmt	For	Against	Against	

	COMPENSATION.				
4	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against

GENERAC HOLDINGS INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 368736104	06/12/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - AARON JAGDFELD	Mgmt	For	Withheld	Against
1.2	Director - JOHN D. BOWLIN	Mgmt	For	Withheld	Against
1.3	Director - TIMOTHY WALSH	Mgmt	For	Withheld	Against
2	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

GOOGLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - LARRY PAGE	Mgmt	For	For	For
1.2	Director - SERGEY BRIN	Mgmt	For	For	For
1.3	Director - ERIC E. SCHMIDT	Mgmt	For	For	
1.4	Director - L. JOHN DOERR	Mgmt	For	For	For
1.5	Director - DIANE B. GREENE	Mgmt	For	For	
1.6	Director - JOHN L. HENNESSY	Mgmt	For	For	
1.7	Director - ANN MATHER	Mgmt	For	For	For
1.8	Director - PAUL S. OTELLINI	Mgmt	For	For	
1.9	Director - K. RAM SHRIRAM	Mgmt	For	For	
1.10	Director - SHIRLEY M.	Mgmt	For	For	For

TILGHMAN					
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE'S SUPPLY CHAIN, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
4	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

HENNES & MAURITZ AB H&M, STOCKHOLM					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W41422101	04/23/2013	Unvoted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the AGM	Mgmt	N/A	N/A	N/A
2	Election of a chairman for the AGM: Proposed by the Election Committee: the-lawyer Sven Unger is proposed as chairman of the AGM	Mgmt	N/A	N/A	N/A
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to-ask questions about the company	Mgmt	N/A	N/A	N/A

4	Establishment and approval of voting list	Mgmt	N/A	N/A	N/A
5	Approval of the agenda	Mgmt	N/A	N/A	N/A
6	Election of people to check the minutes	Mgmt	N/A	N/A	N/A
7	Examination of whether the meeting was duly convened	Mgmt	N/A	N/A	N/A
8.1	Presentation of the annual accounts and auditor's report as well as the-consolidated accounts and consolidated auditor's report, and auditor's-statement on whether the guidelines for remuneration to senior executives-applicable since the last AGM have been	Mgmt	N/A	N/A	N/A
8.2	Statement by the company's auditor and the chairman of the Auditing Committee	Mgmt	N/A	N/A	N/A
8.3	Statement by the Chairman of the Board on the work of the Board	Mgmt	N/A	N/A	N/A
8.4	Statement by the chairman of the Election Committee on the work of the-Election Committee	Mgmt	N/A	N/A	N/A
9.1	Resolution: Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
9.2	Resolution: Disposal of the company's earnings in accordance with the adopted balance sheets, and record date. The Board has proposed a dividend to the shareholders of SEK 9.50 per share. The Board of Directors has proposed Friday 26 April as the record date	Mgmt	For	For	For

9.3	Resolution: Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
11	Establishment of fees to the Board and auditors	Mgmt	For	For	For
12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvar, Bo Lundquist, Stefan Persson	Mgmt	For	For	For
13	Election of auditor. The Election Committee proposes that the registered audit firm Ernst & Young AB be elected as the company's auditor for a 4-year mandate period, i.e. up to and including the Annual General Meeting to be held in 2017. Ernst & Young AB	Mgmt	For	Against	Against
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson and Anders Oscarsson to the nominating committee approve nominating committee guidelines	Mgmt	For	For	For
15	Resolution on guidelines for remuneration to senior executives	Mgmt	For	For	For
16	Resolution amending the basis for contributions to the H&M Incentive Program	Mgmt	For	For	For
17	Closing of the AGM	Mgmt	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP Y3817K105	04/25/2013	Voted
Meeting Type		Country of Trade	
AGM			

http://www.sec.gov/Archives/edgar/data/76721/000007672113000026/trust_i_npx_063013.txt[8/27/2014 10:57:12 AM]

8	Non-Voting	Mgmt	N/A	N/A	N/A
9	Non-Voting	Mgmt	N/A	N/A	N/A
10	Non-Voting	Mgmt	N/A	N/A	N/A
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Authority to issue preferred shares	Mgmt	For	For	For
13	Non-Voting	Mgmt	N/A	N/A	N/A
14	Authority to Grant Awards and Issue Shares in accordance with the Hyflux Employees' Share Option Scheme 2001 and 2011.	Mgmt	For	For	For
15	Non-Voting	Mgmt	N/A	N/A	N/A
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting	Mgmt	N/A	N/A	N/A
18	Non-Voting	Mgmt	N/A	N/A	N/A

INTERCONTINENTALEXCHANGE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 45865V100	05/17/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: JEFFREY C.	Mgmt	For	Against	Against	

	SPRECHER					
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against	
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	
3	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS EMPLOYEE INCENTIVE PLAN.	Mgmt	For	For	For	
4	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS NON-EMPLOYEE DIRECTOR INCENTIVE PLAN.	Mgmt	For	For	For	
5	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	

INTERCONTINENTALEXCHANGE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 45865V100	06/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2013, BY AND AMONG NYSE EURONEXT, INTERCONTINENTALEXCHANG	Mgmt	For	For	For	

	E, INC., INTERCONTINENTALEXCHANG E GROUP, INC., BRAVES MERGER SUB, INC. AND BASEBALL MERGER SUB, LLC (THE "MERGER				
2.1	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL PROVISIONS RELATED TO THE AMOUNT AND CLASSES OF AUTHORIZED STOCK	Mgmt	For	For	For
2.2	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO LIMITATIONS ON OWNERSHIP AND VOTING OF INTERCONTINENTALEXCHANG E GROUP, INC. COMMON STOCK.	Mgmt	For	For	For
2.3	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO THE DISQUALIFICATION OF OFFICERS AND DIRECTORS AND CERTAIN POWERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.4	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO CONSIDERATIONS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.5	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO AMENDMENTS TO THE INTERCONTINENTALEXCHANG E GROUP, INC. CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF STOCKHOLDERS OF INTERCONTINENTALEXCHANG	Mgmt	For	For	For

INTERNATIONAL BUSINESS MACHINES CORP.

Meeting Type	Country of Trade
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Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast For/Against
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1.2	ELECTION OF DIRECTOR:	Mgmt	For	For	For
	W.R.				
	BRODY				

1.4	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	For	For
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1.6	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For	For
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1.8	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For	For	For
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1.10	ELECTION OF DIRECTOR: V.M. ROMETTY	Mgmt	For	For	For
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1.12	ELECTION OF DIRECTOR:	Mgmt	For	For	For
	S.				
	TAUREL				

2	RATIFICATION OF	Mgmt	For	Against	Against
	APPOINTMENT OF				
	INDEPENDENT REGISTERED				
	PUBLIC ACCOUNTING FIRM				
	(PAGE				

71)					
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73)	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74)	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR (PAGE 75)	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK (PAGE 76)	ShrHoldr	Against	For	Against

ITC HOLDINGS CORP.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465685105	04/16/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO APPROVE THE MERGER AGREEMENT, DATED AS OF DECEMBER 4, 2011, AS AMENDED BY AMENDMENT NO. 1, DATED SEPTEMBER 21, 2012, AND BY AMENDMENT NO. 2, DATED JANUARY 28, 2013 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"),	Mgmt	For	For	For	
2	TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF ITC HOLDINGS CORP. TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITC HOLDINGS CORP. COMMON STOCK FROM 100,000,000 TO 300,000,000.	Mgmt	For	For	For	

3	TO APPROVE THE ISSUANCE OF ITC HOLDINGS CORP. COMMON STOCK PURSUANT TO THE MERGER AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
4	TO APPROVE, BY NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For	Against	Against
5	TO ADJOURN THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSALS (1), (2) AND (3).	Mgmt	For	For	For

ITC HOLDINGS CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 465685105	05/15/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - CHRISTOPHER H. FRANKLIN	Mgmt	For	Withheld	Against
1.2	Director - EDWARD G. JEPSSEN	Mgmt	For	Withheld	Against
1.3	Director - WILLIAM J. MUSELER	Mgmt	For	Withheld	Against
1.4	Director - HAZEL R. O'LEARY	Mgmt	For	For	For
1.5	Director - THOMAS G. STEPHENS	Mgmt	For	Withheld	Against
1.6	Director - G. BENNETT STEWART, III	Mgmt	For	Withheld	Against
1.7	Director - LEE C. STEWART	Mgmt	For	Withheld	Against
1.8	Director - J.C. WATTS, JR.	Mgmt	For	Withheld	Against
1.9	Director - JOSEPH L.	Mgmt	For	Withheld	Against

WELCH						
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013.	Mgmt	For	Against	Against	
4	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IN THE CASE OF UNCONTESTED DIRECTOR ELECTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	

ITRON, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465741106	05/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: THOMAS S. GLANVILLE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: SHARON L. NELSON	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: LYNDA L. ZIEGLER	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: PHILIP C. MEZEY	Mgmt	For	For	For	
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against	

JERONIMO MARTINS SGPS SA, LISBOA			
Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP X40338109	04/10/2013	Voted
Meeting Type		Country of Trade	
AGM			

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	To resolve on the 2012 annual report and accounts	Mgmt	For	For	For	
2	To resolve on the proposal for application of results	Mgmt	For	For	For	
3	To resolve on the 2012 consolidated annual report and accounts	Mgmt	For	For	For	
4	To assess, in general terms, the management and audit of the Company	Mgmt	For	For	For	
5	To assess the statement on the remuneration policy of the management and audit bodies of the Company prepared by the Remuneration Committee	Mgmt	For	Against	Against	
6	To elect the Governing Bodies for the 2013-2015 period	Mgmt	For	Against	Against	
7	To elect the members of the Remuneration Committee for the 2013-2015 period	Mgmt	For	Against	Against	

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 478366107	01/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Director - DAVID P. ABNEY	Mgmt	For	For	For	
1.2	Director - JULIE L. BUSHMAN	Mgmt	For	For	For	
1.3	Director - EUGENIO CLARIOND	Mgmt	For	For	For	
1.4	Director - JEFFREY A. JOERRES	Mgmt	For	For	For	
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2013.	Mgmt	For	Against	Against	
3	APPROVE THE PROPOSED	Mgmt	For	For	For	

	RESTATEMENT OF THE RESTATED ARTICLES OF INCORPORATION.				
4	APPROVE THE JOHNSON CONTROLS, INC. 2012 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For
5	APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
6	CONSIDER A SHAREHOLDER PROPOSAL FOR AN INDEPENDENT CHAIR OF THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against
7	CONSIDER A SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against

JONES LANG LASALLE INCORPORATED						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 48020Q107	05/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: HUGO BAGUE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: COLIN DYER	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: DEANNE JULIUS	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: KATE S. LAVELLE	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: MING LU	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: MARTIN H. NESBITT	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For	For	For	

1.9	ELECTION OF DIRECTOR: Mgmt For For For ROGER T. STAUBACH
2	TO APPROVE, BY Mgmt For Against Against NON-BINDING VOTE, EXECUTIVE COMPENSATION ("SAY-ON-PAY").
3	TO RATIFY THE Mgmt For Against Against APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.

L'OREAL S.A., PARIS						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP F58149133	04/26/2013		Voted		
Meeting Type		Country of Trade				
AGM/Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year 2012 and setting the dividend	Mgmt	For	For	For	
4	Appointment of Mrs. Virginie Morgon as Board member	Mgmt	For	For	For	
5	Renewal of term of Mrs. Francoise Bettencourt Meyers as Board member	Mgmt	For	For	For	
6	Renewal of term of Mr. Peter Brabeck-Letmathe as Board member	Mgmt	For	For	For	
7	Renewal of term of Mr. Louis Schweitzer as Board member	Mgmt	For	For	For	

8	Authorization for the Company to repurchase its own shares	Mgmt	For	For	For
9	Delegation of authority to be granted to the Board of Directors to increase capital either by issuing ordinary shares while maintaining preferential subscription rights, or by incorporating reserves, profits, premiums or other amounts	Mgmt	For	For	For
10	Authorization granted to the Board of Directors to carry out free allocations of shares existing and/or to be issued carrying waiver by shareholders of their preferential subscription rights, to employees and corporate officers	Mgmt	For	For	For
11	Delegation of authority granted to the Board of Directors to allow the completion of a capital increase reserved for employees with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
12	Powers to carry out all legal formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 53217V109	04/24/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: GEORGE F. ADAM, JR.	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RAYMOND V.	Mgmt	For	Against	Against

	DITTAMORE				
1.3	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CRAIG J. MUNDIE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S 2013 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

METLIFE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 59156R108	04/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: ALFRED F. KELLY,	Mgmt	For	For	For	

	JR.				
1.5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2013	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against

MITSUBISHI ELECTRIC CORPORATION Ticker Security ID: Meeting Date Meeting Status CUSIP J43873116 06/27/2013 Voted Meeting Type Country of Trade AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MTR CORP LTD Ticker Security ID: Meeting Date Meeting Status CUSIP Y6146T101 05/09/2013 Voted Meeting Type Country of Trade AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2012	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2012	Mgmt	For	For	For
3.1	To re-elect Vincent Cheng Hoi-chuen as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.2	To re-elect Christine Fang Meng-sang as a member of the Board of Directors of the Company	Mgmt	For	For	For
3.3	To re-elect Edward Ho Sing-tin as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
4	To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors to determine their remuneration	Mgmt	For	Against	Against
5	Special business: To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this	Mgmt	For	For	For
6	Special business: To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution	Mgmt	For	For	For
7	Special business: Conditional on the	Mgmt	For	For	For

passing of Resolutions
5 and 6, to authorise
the Board of Directors
to exercise the powers
to allot, issue,
grant, distribute and
otherwise deal with
additional shares in
the Company under
Resolution 5 in
respect of
th

NATIONAL GRID PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G6375K151	07/30/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To elect Sir Peter Gershon	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To re-elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winser	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To elect Nora Brownell	Mgmt	For	For	For
12	To elect Paul Golby	Mgmt	For	Against	Against
13	To elect Ruth Kelly	Mgmt	For	For	For
14	To re-elect Maria Richter	Mgmt	For	For	For
15	To re-elect George Rose	Mgmt	For	Against	Against
16	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
17	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
18	To approve the Directors Remuneration Report	Mgmt	For	Against	Against
19	To authorise the Directors to allot ordinary	Mgmt	For	For	For

	shares				
20	To disapply pre-emption rights	Mgmt	For	For	For
21	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
22	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
23	To amend the existing Articles of Association	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP P7088C106	04/12/2013	Voted			
Meeting Type		Country of Trade				
AGM/EGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To change the address of the head office of the Company to the city of Sao Paulo, state of Sao Paulo, with the consequent amendment of article 2 of the corporate bylaws	Mgmt	For	For	For	
2	To improve the corporate purpose of the Company so that it includes conducting the sale, export and import of electrical apparatuses for personal use, articles for babies and children and articles for the bed, table and bathroom, with the consequent amend	Mgmt	For	For	For	
3	To amend the wording of articles 15, 18 and 19 to exclude the positions of co chairpersons of the Board of Directors	Mgmt	For	For	For	

4	To amend articles 34, 35 and 49 to improve the wording of the corporate bylaws of the Company	Mgmt	For	For	For
5	To proceed with the restatement of the corporate bylaws of the Company	Mgmt	For	For	For
6	To ratify, in accordance with the terms of paragraph 1 of article 256 of Law 6404.76, the acquisition, by the Company, of 65 percent of the share capital of the Australian company Emis Holdings Pty Ltd, as disclosed by the Company in notices of material f	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP P7088C106	04/12/2013	Voted		
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2012	Mgmt	For	For	For
2	To consider the proposal for the capital budget for the year 2013, the allocation of the net profit from the fiscal year ending on December 31, 2012, and to ratify the early distributions of dividends and interim interest on net equity	Mgmt	For	For	For
3	To elect the company's board of directors	Mgmt	For	Against	Against
4	To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that	Mgmt	For	For	For

votes on the financial statements from the fiscal year that will end on December 31, 2013

NETAPP, INC						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP 64110D104		08/31/2012		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - DANIEL J. WARMENHOVEN	Mgmt	For	Withheld	Against	
1.2	Director - NICHOLAS G. MOORE	Mgmt	For	Withheld	Against	
1.3	Director - THOMAS GEORGENS	Mgmt	For	Withheld	Against	
1.4	Director - JEFFRY R. ALLEN	Mgmt	For	Withheld	Against	
1.5	Director - ALAN L. EARHART	Mgmt	For	Withheld	Against	
1.6	Director - GERALD HELD	Mgmt	For	Withheld	Against	
1.7	Director - T. MICHAEL NEVENS	Mgmt	For	Withheld	Against	
1.8	Director - GEORGE T. SHAHEEN	Mgmt	For	Withheld	Against	
1.9	Director - ROBERT T. WALL	Mgmt	For	Withheld	Against	
1.10	Director - RICHARD P. WALLACE	Mgmt	For	Withheld	Against	
2	TO APPROVE AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 7,350,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For	
3	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 5,000,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For	
4	TO APPROVE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against	

5	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 26, 2013.	Mgmt	For	Against	Against
6	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

NIKE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 654106103	09/20/2012	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - ALAN B. GRAF, JR.	Mgmt	For	Against	Against
1.2	Director - JOHN C. LECHLEITER	Mgmt	For	Against	Against
1.3	Director - PHYLLIS M. WISE	Mgmt	For	For	For
2	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For	For
4	TO RE-APPROVE AND AMEND THE NIKE, INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC	Mgmt	For	Against	Against

ACCOUNTING
FIRM.

6

TO CONSIDER A

ShrHoldr

Against

For

Against

SHAREHOLDER PROPOSAL
REGARDING POLITICAL
CONTRIBUTIONS
DISCLOSURE.

NOVARTIS AG, BASEL						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP H5820Q150	02/22/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the Annual Report, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the Business Year 2012: Under this item, the Board of Directors proposes approval of the Annual Report the Financial Statements of N	Mgmt	For	For	For	
2	Discharge from Liability of the Members of the Board of Directors and the Executive Committee: Under this item, the Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2012	Mgmt	For	For	For	
3	Appropriation of Available Earnings of Novartis AG and Declaration of Dividend: Under this item, the Board of Directors proposes to use the available earnings of Novartis AG of 2012 for the purpose of distributing a gross dividend of CHF 2.30	Mgmt	For	For	For	

per share
as

4	Consultative Vote on the Compensation System: Under this item, the Board of Directors proposes that the newly proposed Compensation System of Novartis be endorsed (non-binding consultative vote)	Mgmt	For	Against	Against
5	Election of Verena A. Briner, M.D: Under this item, the Board of Directors proposes the election of Verena A. Briner, M.D., for a three-year term	Mgmt	For	For	For
6	Election of Joerg Reinhardt, Ph.D: Under this item, the Board of Directors proposes the election of Joerg Reinhardt Ph.D., for a term of office beginning on August 1, 2013 and ending on the day of the Annual General Meeting in 2016	Mgmt	For	Against	Against
7	Election of Charles L. Sawyers, M.D: Under this item, the Board of Directors proposes the election of Charles L. Sawyers, M.D., for a three-year term	Mgmt	For	Against	Against
8	Election of William T. Winters: Under this item, the Board of Directors proposes the election of William T. Winters for a three-year term	Mgmt	For	Against	Against
9	Appointment of the Auditor: Under this item, the Board of Directors proposes the re-election of PricewaterhouseCoopers AG as auditor of Novartis AG for one	Mgmt	For	Against	Against

	year				
10	If additional and/or counter-proposals are proposed at the Annual General Meeting	Mgmt	For	Against	Against

NOVO NORDISK A/S, BAGSVAERD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP K7314N152	03/20/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of the audited Annual Report 2012	Mgmt	For	For	For
2	Approve remuneration of directors for 2012 in the aggregate amount of DKK 9.4 million	Mgmt	For	For	For
3	Approve remuneration of directors for 2013 in the amount of DKK 1.5 million for chairman, DKK 1 million for vice chairman, and base amount of DKK 500,000 for other members approve remuneration for committee work	Mgmt	For	For	For
4	Approve allocation of income and dividends of DKK 18 per share	Mgmt	For	For	For
5	The Board of Directors proposes election of Goran Ando as chairman	Mgmt	For	Against	Against
6	The Board of Directors proposes election of Jeppe Christiansen as vice chairman	Mgmt	For	Against	Against
7	Election of other members to the Board of Directors: Bruno Angelici	Mgmt	For	Against	Against
8	Election of other members to the Board of Directors: Henrik Gurtler	Mgmt	For	Against	Against
9	Election of other members to the Board of Directors: Liz Hewitt	Mgmt	For	For	For
10	Election of other	Mgmt	For	Against	Against

	members to the Board of Directors: Thomas Paul Koestler				
11	Election of other members to the Board of Directors: Hannu Ryopponen	Mgmt	For	Against	Against
12	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	Against	Against
13	Proposals from the Board of Directors: Reduction of the Company's B share capital from DKK 452,512,800 to DKK 442,512,800	Mgmt	For	For	For
14	Proposals from the Board of Directors: approve creation of up to DKK 78 million pool of capital with or without pre-emptive rights	Mgmt	For	For	For
15	Proposals from the Board of Directors: Authorisation of the Board of Directors to allow the Company to repurchase own shares	Mgmt	For	For	For
16	Proposals from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For	Against	Against

NOVOZYMES A/S, BAGSVAERD					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP K7317J133	02/28/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Report of the Company's activities	Mgmt	N/A	N/A	N/A
2	Approval of the Annual Report 2012	Mgmt	For	For	For
3	Distribution of profit	Mgmt	For	For	For
4	Approval of remuneration of members of the Board	Mgmt	For	For	For
5	Re-election of Chairman: Henrik	Mgmt	For	For	For

	Gurtler				
6	Re-election of Vice Chairman: Kurt Anker Nielsen	Mgmt	For	For	For
7.1	Re-election to the Board of Director: Lena Olving	Mgmt	For	For	For
7.2	Re-election to the Board of Director: Jorgen Buhl Rasmussen	Mgmt	For	For	For
7.3	Re-election to the Board of Director: Agnete Raaschou-Nielsen	Mgmt	For	For	For
7.4	Re-election to the Board of Director: Mathias Uhlen	Mgmt	For	For	For
8	Re-election of Company auditor: PricewaterhouseCoopers	Mgmt	For	Against	Against
9.1	Proposals from the Board: Reduction of the Company's share capital	Mgmt	For	For	For
9.2	Proposals from the Board: Authorization to meeting chairperson	Mgmt	For	For	For

NUCOR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 670346105	05/09/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - PETER C. BROWNING	Mgmt	For	Withheld	Against
1.2	Director - CLAYTON C. DALEY, JR.	Mgmt	For	Withheld	Against
1.3	Director - DANIEL R. DIMICCO	Mgmt	For	Withheld	Against
1.4	Director - JOHN J. FERRIOLA	Mgmt	For	Withheld	Against
1.5	Director - HARVEY B. GANTT	Mgmt	For	For	For
1.6	Director - VICTORIA F. HAYNES, PHD	Mgmt	For	For	For
1.7	Director - BERNARD L.	Mgmt	For	Withheld	Against

1.8	Director - CHRISTOPHER J. KEARNEY	Mgmt	For	Withheld	Against
1.9	Director - RAYMOND J. MILCHOVICH	Mgmt	For	Withheld	Against
1.10	Director - JOHN H. WALKER	Mgmt	For	Withheld	Against

2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against
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3	APPROVAL OF THE SENIOR OFFICERS ANNUAL AND LONG-TERM INCENTIVE PLANS	Mgmt	For	For	For
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4	APPROVAL OF THE AMENDMENT OF NUCOR'S RESTATEd CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
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5	APPROVAL OF THE AMENDMENT OF NUCOR'S BYLAWS TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
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6	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHoldr Against	For	Against
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7	STOCKHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	ShrHoldr Against	For	Against
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Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 686688102	05/07/2013	Voted

Meeting Type	Country of Trade
AGM	

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

1.1	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
	GILLON				
	BECK				

1.2	ELECTION OF DIRECTOR: DAN FALK	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against

PAYCHEX, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JOSEPH G. DOODY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAVID J. S. FLASCHEN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: MARTIN MUCCI	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE	Mgmt	For	For	For

COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING
FIRM.

PRAXAIR, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 74005P104	04/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: OSCAR BERNARDES	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: BRET. K. CLAYTON	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: IRA D. HALL	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: LARRY D. MCVAY	Mgmt	For	For	For	
1.10	ELECTION OF DIRECTOR: WAYNE T. SMITH	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: ROBERT L. WOOD	Mgmt	For	For	For	
2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	

3	A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

QUANTA SERVICES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 74762E102	05/23/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES R. BALL	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: J. MICHAL CONAWAY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VINCENT D. FOSTER	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: BERNARD FRIED	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: LOUIS C. GOLM	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES F. O'NEIL III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: BRUCE RANCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: MARGARET B. SHANNON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: PAT WOOD, III	Mgmt	For	Against	Against
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, QUANTA'S	Mgmt	For	For	For

EXECUTIVE
COMPENSATION.

RED ELECTRICA CORPORACION, SA, ALCOBANDAS						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP E42807102	04/18/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1	Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d	Mgmt	For	For	For	
2	Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement of changes in equity, consolidated cash flow s	Mgmt	For	For	For	
3	Examination and approval, as the case may be, of the proposed distribution of income of Red Electrica Corporacion, S.A. for the year ended December 31, 2012	Mgmt	For	For	For	
4	Examination and approval, as the case may be, of the conduct of management by the board of directors of Red Electrica Corporacion, S.A. in 2012	Mgmt	For	For	For	
5	Examination and approval, as the case may be, effective as of January 1, 2013, of	Mgmt	For	For	For	

	the updated balance sheet of Red Electrica Corporacion, S.A., in accordance with law 16/2012, of 27 December				
6.1	Re-appointment of Ms Maria de los Angeles Amador Millan as a Company Director	Mgmt	For	For	For
6.2	Ratification and appointment of Ms Maria Jose Garcia Beato as a Company Director	Mgmt	For	For	For
7.1	Adaptation to the latest legislative reforms of Law 54/1997, of November 27, on the Electricity Industry and other related regulations: Amendment of Articles 2 ("Corporate Purpose"), 5 ("Capital Stock") and Sole Additional Provision ("Special Regime for t	Mgmt	For	For	For
7.2	Introduction of counterweights should the Chairman of the Board also be the chief executive of the Company and other measures permitting the separation of both posts: Amendment of Articles 21 ("Functioning of the Board of Directors"), 22 ("Board Committee	Mgmt	For	For	For
7.3	Adaptation of the rules on Board Committees to the main practices and international recommendations for good corporate governance and to the current composition of such Committees: Amendment of Articles 23 ("Audit Committee") and 24 ("Corporate Responsibi	Mgmt	For	For	For

8	Appointment of an auditor for the parent company and the consolidated group: KPMG Auditores, S.L.	Mgmt	For	For	For
9.1	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasu	Mgmt	For	For	For
9.2	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Approval of a Compensation Plan for members of Mgmtent and the Executive Directors of the Company and of the companies of the Red Electrica Group	Mgmt	For	For	For
9.3	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2012	Mgmt	For	Against	Against
10.3	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2013	Mgmt	For	Against	Against
11	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For

ROCHE HOLDING AG, BASEL						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP H69293217	03/05/2013		Take No Action		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A	
1.2	Approve Remuneration Report	Mgmt	N/A	TNA	N/A	
2	Approve Discharge of Board and Senior Mgmtent	Mgmt	N/A	TNA	N/A	
3	Approve Allocation of Income and Dividends of CHF 7.35 per Share and Non-Votin-g Equity Security	Mgmt	N/A	TNA	N/A	
4.1	Re-elect Andreas Oeri as Director	Mgmt	N/A	TNA	N/A	
4.2	Re-elect Pius Baschera as Director	Mgmt	N/A	TNA	N/A	
4.3	Re-elect Paul Bulcke as Director	Mgmt	N/A	TNA	N/A	
4.4	Re-elect William Burns as Director	Mgmt	N/A	TNA	N/A	
4.5	Re-elect Christoph Franz as Director	Mgmt	N/A	TNA	N/A	
4.6	Re-elect De Anne Julius as Director	Mgmt	N/A	TNA	N/A	
4.7	Re-elect Arthur Levinson as Director	Mgmt	N/A	TNA	N/A	
4.8	Re-elect Peter Voser as Director	Mgmt	N/A	TNA	N/A	
4.9	Re-elect Beatrice Weder di Mauro as Director	Mgmt	N/A	TNA	N/A	
4.10	Elect Severin Schwan as Director	Mgmt	N/A	TNA	N/A	
5	Ratify KPMG Ltd. as Auditors	Mgmt	N/A	TNA	N/A	

ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN
Ticker Security ID: Meeting Date Meeting Status
CUSIP N6817P109 05/03/2013 Voted
Meeting Type Country of Trade
AGM

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Speech President : speech of the CEO, Mr. F.van Houten	Mgmt	N/A	N/A	N/A	
2.1	Proposal to adopt the 2012 financial statements	Mgmt	For	For	For	
2.2	Explanation of policy on additions to reserves and dividends	Mgmt	N/A	N/A	N/A	
2.3	Proposal to adopt a dividend of EUR 0.75 per common share, in cash or shares at the option of the shareholder, to be charged against the net income for 2012 and retained earnings of the Company	Mgmt	For	For	For	
2.4	Proposal to discharge the members of the Board of Mgmtent for their responsibilities	Mgmt	For	For	For	
2.5	Proposal to discharge the members of the Supervisory Board for their responsibilities	Mgmt	For	For	For	
3.1	Proposal to re-appoint Ms C.A. Poon as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For	
3.2	Proposal to re-appoint Mr J.J. Schiro as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For	
3.3	Proposal to re-appoint Mr J. van der Veer as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For	

4.1	Proposal to amend the Long-Term Incentive Plan for the Board of Mgmtent	Mgmt	For	For	For
4.2	Proposal to adopt the Accelerate Grant for the Board of Mgmtent	Mgmt	For	For	For
5	Proposal to amend the Articles of Association of the Company to change the name of the Company to Koninklijke Philips N.V.	Mgmt	For	For	For
6.1	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares within the limits laid down in t	Mgmt	For	For	For
6.2	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to shareholders	Mgmt	For	For	For
7	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable	Mgmt	For	For	For

	consideration, on the stock				
8	Non-Voting	Mgmt	N/A	N/A	N/A
9	Proposal to cancel common shares in the share capital of the Company held or to be acquired by the Company. The number of shares that will be cancelled shall be determined by the Board of Mgmtent	Mgmt	For	For	For
10	Any other business	Mgmt	N/A	N/A	N/A
11	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 6a. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Mgmt	N/A	N/A	N/A

SAP AG, WALLDORF/BADEN						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP D66992104		06/04/2013		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Presentation of the adopted annual financial statements and the approved group-financial statements, the combined management report and group management rep-ort of SAP AG, including the Executive Board's explanatory notes relating to t-he information prov	Mgmt	N/A	N/A	N/A	
2	Resolution on the appropriation of the retained earnings of fiscal year 2012	Mgmt	For	For	For	
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2012	Mgmt	For	For	For	
4	Resolution on the formal approval of the acts of the	Mgmt	For	For	For	

Supervisory Board in fiscal year 2012					
5	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Mgmt	For	For	For
6	Appointment of the auditors of the financial statements and group financial statements for fiscal year 2013: KPMG AG	Mgmt	For	For	For
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SCHNEIDER ELECTRIC SA, RUEIL MALMAISON					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP F86921107	04/25/2013		Voted	
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For
4	Approval of the regulated agreements entered in during the financial year 2012 regarding the supplemental defined benefit pension plan applicable to Executive Board members and the Chairman of the Supervisory Board	Mgmt	For	For	For
5	Approval of the amendment to the compensation plan	Mgmt	For	For	For

payable to Mr.
Jean-Pascal Tricoire
in case of termination
of his
duties

6	Renewal of term of Mr. Gerard de La Martiniere as Supervisory Board member	Mgmt	For	Against	Against
7	Authorization granted to the Executive Board to purchase shares of the Company-Maximum purchase price of Euros 75.00 per share	Mgmt	For	For	For
8	Changing the mode of administration and management of the Company by establishing a Board of Directors	Mgmt	For	For	For
9	Continuation of (i) the 22d resolution adopted by the Extraordinary General Meeting held on April 21, 2011 (Capital increase reserved for employees who are members of the Company Savings Plan with cancellation of shareholders' preferential subscription ri	Mgmt	For	For	For
10	Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 800 million by issuing ordinary shares or any securities giving access to capital while maintaining shareholders' prefere	Mgmt	For	For	For
11	Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For	For	For
12	Delegation of authority granted to the Board	Mgmt	For	For	For

of Directors to (i)
increase share capital
within the limit of a
nominal amount of
Euros 220 million by
issuing ordinary
shares or any
securities giving
access to capital of
the Company or one of
its
subsidiari

13	Delegation of authority granted to the Board of Directors to increase the initial issuance amount with or without shareholders' preferential subscription rights which was decided under the tenth and twelfth resolutions respectively	Mgmt	For	For	For
14	Delegation of powers granted to the Board of Directors to increase share capital within the limit of 9.9% of share capital, in consideration for in-kind contributions	Mgmt	For	For	For
15	Delegation of authority granted to the Board of Directors to decide, with cancellation of shareholders' preferential subscription rights and through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code to (i) increase share capital	Mgmt	For	For	For
16	Authorization granted to the Board of Directors to carry out free allocations of shares (on the basis of shares existing or to be issued) under performance conditions, if	Mgmt	For	For	For

	appropriate, to corporate officers and employees of the Company and affiliated compa				
17	Authorization granted to the Board of Directors to grant share subscription or purchase options to corporate officers and employees of the Company and affiliated companies within the limit of 0.5% of share capital carrying waiver by shareholders of their	Mgmt	For	For	For
18	Delegation of authority granted to the Board of Directors to carry out capital increases reserved for members of the Company Savings Plan within the limit of 2% of share capital with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
19	Authorization granted to the Board of Directors to carry out capital increases reserved for a class of beneficiaries: employees of foreign companies of the Group, either directly or through entities acting on their behalf or entities acting to offer emplo	Mgmt	For	For	For
20	Authorization granted to the Board of Directors to cancel shares of the Company, if appropriate, repurchased under the conditions established by the General Meeting up to 10% of share capital	Mgmt	For	For	For
21	Appointment of Mr. Jean-Pascal Tricoire as Board member	Mgmt	For	Against	Against
22	Appointment of Mr. Henri Lachmann as Board member	Mgmt	For	Against	Against

23	Appointment of Mr. Leo Apotheker as Board member	Mgmt	For	Against	Against
24	Appointment of Mrs. Betsy Atkins as Board member	Mgmt	For	For	For
25	Appointment of Mr. Gerard de La Martiniere as Board member	Mgmt	For	Against	Against
26	Appointment of Mr. Xavier Fontanet as Board member	Mgmt	For	Against	Against
27	Appointment of Mr. Noel Forgeard as Board member	Mgmt	For	Against	Against
28	Appointment of Mr. Antoine Gosset-Grainville as Board member	Mgmt	For	Against	Against
29	Appointment of Mr. Willy R. Kissling as Board member	Mgmt	For	Against	Against
30	Appointment of Mrs. Cathy Kopp as Board member	Mgmt	For	For	For
31	Appointment of Mrs. Dominique Senequier as Board member	Mgmt	For	For	For
32	Appointment of Mr. G. Richard Thoman as Board member	Mgmt	For	Against	Against
33	Appointment of Mr. Serge Weinberg as Board member	Mgmt	For	Against	Against
34	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Claude Briquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
35	Appointment of Mrs. Magali Herbaut as Board member representing employee shareholders	Mgmt	For	For	For
36	PLEASE NOTE THAT	Mgmt	Abstain	Against	Against

	MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Thierry Jacquet as Board member representing employee shareholders				
37	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Jean-Michel Vedrine as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
38	Setting the amount of attendance allowances allocated to the Board of Directors	Mgmt	For	For	For
39	Powers to carry out all legal formalities	Mgmt	For	For	For

SKF AB, GOTEORG					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W84237143	04/26/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the Annual General Meeting	Mgmt	N/A	N/A	N/A
2	Election of a Chairman for the meeting : Leif Ostling	Mgmt	N/A	N/A	N/A
3	Drawing up and approval of the voting list	Mgmt	N/A	N/A	N/A
4	Approval of agenda	Mgmt	N/A	N/A	N/A
5	Election of persons to verify the minutes	Mgmt	N/A	N/A	N/A
6	Consideration of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
7	Presentation of annual report and audit report as well as consolidated-accounts and audit report for the Group	Mgmt	N/A	N/A	N/A

8	Address by the President	Mgmt	N/A	N/A	N/A
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits : SEK 5.50 per share	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For
12	Determination of number of Board members and deputy members : 9 and no deputy members	Mgmt	For	For	For
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Election of Board members and deputy Board members including Chairman of the Board of Directors : Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen	Mgmt	For	For	For
15	Determination of number of auditors and deputy auditors	Mgmt	For	For	For
16	Determination of fee for the auditors	Mgmt	For	For	For
17	The Board of Directors' proposal concerning amendment of the Articles of Association: Article 9	Mgmt	For	For	For
18	Election of auditors and deputy auditors :that PWC is newly elected as auditor until the close of the Annual General Meeting 2017	Mgmt	For	Against	Against
19	The Board of Directors' proposal for a resolution on principles of	Mgmt	For	For	For

	remuneration for Group Mgmtent				
20	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2013	Mgmt	For	For	For
21	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the repurchase of the company's own shares for the period until the next Annual General Meeting	Mgmt	For	For	For
22	Resolution regarding Nomination Committee	Mgmt	For	For	For

SMITH & NEPHEW PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G82343164	04/11/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the audited accounts	Mgmt	For	For	For
2	To approve the Directors Remuneration Report	Mgmt	For	For	For
3	To declare a final dividend	Mgmt	For	For	For
4	To re-elect Ian Barlow as a Director	Mgmt	For	For	For
5	To re-elect Olivier Bohuon as a Director	Mgmt	For	For	For
6	To re-elect The Rt Hon Baroness Bottomley of Nettlestone DL as a Director	Mgmt	For	For	For
7	To re-elect Julie Brown as a Director	Mgmt	For	For	For
8	To re-elect Sir John Buchanan as a Director	Mgmt	For	For	For
9	To re-elect Richard De Schutter as a Director	Mgmt	For	For	For

10	To re-elect Michael Friedman as a Director	Mgmt	For	For	For
11	To re-elect Dr Pamela Kirby as a Director	Mgmt	For	For	For
12	To re-elect Brian Larcombe as a Director	Mgmt	For	For	For
13	To re-elect Joseph Papa as a Director	Mgmt	For	For	For
14	To re-elect Ajay Piramal as a Director	Mgmt	For	For	For
15	To re-appoint the auditors	Mgmt	For	Against	Against
16	To authorise the Directors to determine the remuneration of the auditors	Mgmt	For	Against	Against
17	To renew the Directors authority to allot shares	Mgmt	For	For	For
18	To renew the Directors authority for the disapplication of the pre-emption rights	Mgmt	For	For	For
19	To renew the Directors limited authority to make market purchases of the Company's own shares	Mgmt	For	For	For
20	To authorise general meetings to be held on 14 clear days notice	Mgmt	For	For	For

SSE PLC, PERTH					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G8842P102	07/26/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For

5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
9	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
10	Re-appoint Lady Rice	Mgmt	For	For	For
11	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
12	Re-appoint Thomas Thune Andersen	Mgmt	For	Against	Against
13	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
14	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
15	Authorise allotment of shares	Mgmt	For	For	For
16	To disapply pre-emption rights	Mgmt	For	For	For
17	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
18	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against

SVENSKA CELLULOOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W90152120	04/10/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the meeting and election of chairman of the meeting: The nomination-committee proposes Sven Unger, attorney at law, as chairman of the annual gen-eral meeting	Mgmt	N/A	N/A	N/A
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A
3	Election of two persons to check the minutes	Mgmt	N/A	N/A	N/A
4	Determination of	Mgmt	N/A	N/A	N/A

	whether the meeting has been duly convened				
5	Approval of the agenda	Mgmt	N/A	N/A	N/A
6	Presentation of the annual report and the auditor's report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements	Mgmt	N/A	N/A	N/A
7	Speeches by the chairman of the board of directors and the president	Mgmt	N/A	N/A	N/A
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	The board of directors proposes a dividend of SEK 4.50 per share and that the record date for the dividend be Monday, 15 April 2013. Payment through Euroclear Sweden AB is estimated to be made on Thursday, 18 April 2013	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the number of directors and deputy directors: The number of directors shall be nine with no deputy directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy auditors: The number of auditors shall be one with no deputy auditor	Mgmt	For	For	For

11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Election of directors, deputy directors and chairman of the board of directors: Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren and Barbara Milian Thorall	Mgmt	For	Against	Against
13	Election of auditors and deputy auditors: Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2014	Mgmt	For	Against	Against
14	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: The shareholder Carl Axel Bruno proposes the section regarding the board of directors in the articles of association to be added with the following wording. "At least one fourth of the directors	ShrHoldr	Against	For	Against
16	Closing of the meeting	Mgmt	N/A	N/A	N/A

TAIWAN SEMICONDUCTOR MFG. CO. LTD.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 874039100	06/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ACCEPT 2012 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For	For	
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2012	Mgmt	For	For	For	

PROFITS.

3 TO REVISE THE FOLLOWING Mgmt For For For
INTERNAL RULES: A)
PROCEDURES FOR
ACQUISITION OR
DISPOSAL OF ASSETS; B)
PROCEDURES FOR LENDING
FUNDS TO OTHER
PARTIES; C) PROCEDURES
FOR ENDORSEMENT AND
GUARANTEE.

TEIJIN LIMITED							
Ticker		Security ID:		Meeting Date		Meeting Status	
		CUSIP J82270117		06/21/2013		Voted	
Meeting Type			Country of Trade				
AGM							
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	
			Mgmt				
1.1	Appoint a Director	Mgmt	For	Against	Against		
1.2	Appoint a Director	Mgmt	For	Against	Against		
1.3	Appoint a Director	Mgmt	For	Against	Against		
1.4	Appoint a Director	Mgmt	For	Against	Against		
1.5	Appoint a Director	Mgmt	For	Against	Against		
1.6	Appoint a Director	Mgmt	For	Against	Against		
1.7	Appoint a Director	Mgmt	For	Against	Against		
1.8	Appoint a Director	Mgmt	For	Against	Against		
1.9	Appoint a Director	Mgmt	For	Against	Against		
1.10	Appoint a Director	Mgmt	For	Against	Against		
2	Appoint a Corporate Auditor	Mgmt	For	Against	Against		

TELEFON AB L.M.ERICSSON, KISTA						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP W26049119		04/09/2013		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Election of the Chairman of the Annual General Meeting: Advokat Sven Unger be-elected Chairman	Mgmt	N/A	N/A	N/A	
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A	
3	Approval of the agenda of the Annual General Meeting	Mgmt	N/A	N/A	N/A	
4	Determination whether the Annual General	Mgmt	N/A	N/A	N/A	

	Meeting has been properly convened				
5	Election of two persons approving the minutes	Mgmt	N/A	N/A	N/A
6	Presentation of the annual report, the auditors' report, the consolidated-accounts, the auditors' report on the consolidated accounts and the auditors'-presentation of the audit work during 2012	Mgmt	N/A	N/A	N/A
7	The President's speech and questions from the shareholders to the Board of-Directors and the management	Mgmt	N/A	N/A	N/A
8.1	Adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Discharge of liability for the members of the Board of Directors and the President	Mgmt	For	For	For
8.3	The appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend: The Board of Directors proposes a dividend of SEK 2.75 per share	Mgmt	For	For	For
9.1	Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting	Mgmt	For	For	For
9.2	Determination of the fees payable to non-employed members of the Board of Directors elected by the Annual General Meeting and non-employed members	Mgmt	For	For	For

of the Committees of
the Board of Directors
elected by the Annual
General
Meeting

9.3	Election of the Chairman of the Board of Directors, other Board members and deputies of the Board of Directors: The Nomination Committee proposes that the following persons be elected Board members: Chairman of the Board: re-election: Leif Johansson, Othe	Mgmt	For	For	For
9.4	Determination of the fees payable to the auditor	Mgmt	For	Against	Against
9.5	Election of auditor: PricewaterhouseCoopers AB be appointed auditor for the period as of the end of the Annual General Meeting 2013 until the end of the Annual General Meeting 2014	Mgmt	For	Against	Against
10	Resolution on the Guidelines for remuneration to Group Mgmtent	Mgmt	For	For	For
11.1	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Stock Purchase Plan	Mgmt	For	For	For
11.2	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Stock Purchase Plan	Mgmt	For	For	For
11.3	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Stock Purchase Plan	Mgmt	For	For	For
11.4	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the	Mgmt	For	For	For

	Key Contributor Retention Plan				
11.5	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Key Contributor Retention Plan	Mgmt	For	For	For
11.6	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Key Contributor Retention Plan	Mgmt	For	For	For
11.7	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Executive Performance Stock Plan	Mgmt	For	For	For
11.8	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Executive Performance Stock Plan	Mgmt	For	For	For
11.9	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan	Mgmt	For	For	For
12	Resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2009, 2010, 2011 and 2012	Mgmt	For	For	For
13	PLEASE NOTE THAT THIS	ShrHoldr	N/A	For	N/A

RESOLUTION IS A
SHAREHOLDER PROPOSAL:

Resolution on proposal
from the shareholder
Carl Axel Bruno to
amend the articles of
association by adding
the following wording
to the section on the
Board of Directors in
the articles of
associ

14 PLEASE NOTE THAT THIS ShrHoldr Against For Against

RESOLUTION IS A
SHAREHOLDER PROPOSAL:

Resolution on proposal
from the shareholder
Einar Hellbom that the
Annual General Meeting
resolve to delegate to
the Board of Directors
to review how shares
are to be given equal
voting rights
an

15.1 PLEASE NOTE THAT THIS ShrHoldr Against Against For

RESOLUTION IS A
SHAREHOLDER PROPOSAL:

Resolution on
proposals from the
shareholder Thorwald
Arvidsson that the
Annual General Meeting
resolve to delegate to
the Board of
Directors: To take
necessary action to
create a shareholders'
a

15.2 PLEASE NOTE THAT THIS ShrHoldr Against Against For

RESOLUTION IS A
SHAREHOLDER PROPOSAL:

Resolution on
proposals from the
shareholder Thorwald
Arvidsson that the
Annual General Meeting
resolve to delegate to
the Board of
Directors: To write to
the Government of
Sweden, requesting a
p

15.3 PLEASE NOTE THAT THIS ShrHoldr Against Against For

RESOLUTION IS A
SHAREHOLDER PROPOSAL:

Resolution on
proposals from the
shareholder Thorwald
Arvidsson that the
Annual General Meeting
resolve to delegate to
the Board of
Directors: to prepare
a proposal regarding
board
representation

16	Closing of the Annual General Meeting	Mgmt	N/A	N/A	N/A
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TENNANT COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 880345103	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - AZITA ARVANI	Mgmt	For	For	For	
1.2	Director - WILLIAM F. AUSTEN	Mgmt	For	Against	Against	
1.3	Director - JAMES T. HALE	Mgmt	For	Against	Against	
1.4	Director - H. CHRIS KILLINGSTAD	Mgmt	For	Against	Against	
2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	
3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	APPROVE THE TENNANT COMPANY AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For	For	
5	APPROVE THE TENNANT COMPANY 2014 SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For	For	

THE TJX COMPANIES, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 872540109	06/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: ZEIN ABDALLA	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: BERNARD	Mgmt	For	For	For	

	CAMMARATA				
1.5	ELECTION OF DIRECTOR: DAVID T. CHING	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL F. HINES	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: WILLOW B. SHIRE	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Mgmt	For	Against	Against
3	APPROVAL OF STOCK INCENTIVE PLAN AMENDMENTS AND MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE PLAN.	Mgmt	For	For	For
4	SAY ON PAY: ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

THE TORONTO-DOMINION BANK					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 891160509	04/04/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - WILLIAM E. BENNETT	Mgmt	For	For	For
1.2	Director - HUGH J. BOLTON	Mgmt	For	For	For
1.3	Director - JOHN L. BRAGG	Mgmt	For	For	For

1.4	Director - AMY W. BRINKLEY	Mgmt	For	For	For	
1.5	Director - W. EDMUND CLARK	Mgmt	For	For	For	
1.6	Director - COLLEEN A. GOGGINS	Mgmt	For	For	For	
1.7	Director - HENRY H. KETCHAM	Mgmt	For	For	For	
1.8	Director - BRIAN M. LEVITT	Mgmt	For	For	For	
1.9	Director - HAROLD H. MACKAY	Mgmt	For	For	For	
1.10	Director - KAREN E. MAIDMENT	Mgmt	For	For	For	
1.11	Director - IRENE R. MILLER	Mgmt	For	For	For	
1.12	Director - NADIR H. MOHAMED	Mgmt	For	For	For	
1.13	Director - WILBUR J. PREZZANO	Mgmt	For	For	For	
1.14	Director - HELEN K. SINCLAIR	Mgmt	For	For	For	
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	Withheld	Against	
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Mgmt	For	Against	Against	
4	SHAREHOLDER PROPOSAL A	ShrHoldr	Against	For	Against	
5	SHAREHOLDER PROPOSAL B	ShrHoldr	Against	For	Against	
6	SHAREHOLDER PROPOSAL C	ShrHoldr	Against	For	Against	
7	SHAREHOLDER PROPOSAL D	ShrHoldr	Against	For	Against	
8	SHAREHOLDER PROPOSAL E	ShrHoldr	Against	Against	For	
9	SHAREHOLDER PROPOSAL F	ShrHoldr	Against	Against	For	
10	SHAREHOLDER PROPOSAL G	ShrHoldr	Against	Against	For	
11	SHAREHOLDER PROPOSAL H	ShrHoldr	Against	Against	For	

TRACTOR SUPPLY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 892356106	05/02/2013	Voted
Meeting Type	Country of Trade		
AGM			
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
		Mgmt	

1.1	Director - JAMES F. WRIGHT	Mgmt	For	Withheld	Against
1.2	Director - JOHNSTON C. ADAMS	Mgmt	For	Withheld	Against
1.3	Director - PETER D. BEWLEY	Mgmt	For	Withheld	Against
1.4	Director - JACK C. BINGLEMAN	Mgmt	For	Withheld	Against
1.5	Director - RICHARD W. FROST	Mgmt	For	Withheld	Against
1.6	Director - CYNTHIA T. JAMISON	Mgmt	For	For	For
1.7	Director - GEORGE MACKENZIE	Mgmt	For	Withheld	Against
1.8	Director - EDNA K. MORRIS	Mgmt	For	For	For
1.9	Director - GREGORY A. SANDFORT	Mgmt	For	Withheld	Against
2	TO RATIFY THE REAPPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	Against	Against
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

UMICORE SA, BRUXELLES					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP B95505168	04/30/2013		Voted	
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive directors and auditors reports	Mgmt	N/A	N/A	N/A
2	Approve remuneration report	Mgmt	For	For	For
3	Approve financial statements, allocation of income, and dividends of EUR 1.00 per share	Mgmt	For	For	For
4	Receive consolidated financial statements and statutory reports	Mgmt	N/A	N/A	N/A

5	Approve discharge of directors	Mgmt	For	For	For
6	Approve discharge of auditors	Mgmt	For	For	For
7.1	Re-elect Isabelle Bouillot as director	Mgmt	For	For	For
7.2	Re-elect Shohei Naito as director	Mgmt	For	For	For
7.3	Elect Frans Van Daele as independent director	Mgmt	For	For	For
7.4	Elect Barabara Kux as independent director	Mgmt	For	For	For
7.5	Approve remuneration of directors	Mgmt	For	For	For
8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For

UNIBAIL-RODAMCO SE, PARIS					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP F95094110	04/25/2013	Voted		
Meeting Type	Country of Trade				
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reports of the Executive Board, Supervisory Board and Statutory Auditors on the transactions for the financial year 2012. Approval of the annual corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
3	Allocation of income and dividend distribution	Mgmt	For	For	For
4	Option to pay a part of the dividend in new shares	Mgmt	For	For	For
5	Special report of the Statutory Auditors; approval of the	Mgmt	For	For	For

	regulated agreements and commitments				
6	Renewal of term of Mr. Francois Jaclot as Supervisory Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Frans Cremers as Supervisory Board member	Mgmt	For	Against	Against
8	Authorization to be granted to the Executive Board to trade in Company's shares	Mgmt	For	For	For
9	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For	For	For
10	Delegation of authority to be granted to the Executive Board to decide while maintaining preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to	Mgmt	For	For	For
11	Delegation of authority to be granted to the Executive Board to decide with cancellation of preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to	Mgmt	For	For	For
12	Delegation of authority to be granted the Executive Board to increase the number of issuable securities in case of capital increase with or	Mgmt	For	For	For

	without preferential subscription rights pursuant to the 10th and 11th resolutions				
13	Delegation of powers to be granted to the Executive Board to carry out with cancellation of preferential subscription rights share capital increase by issuing shares and/or securities giving access to capital, in consideration for in-kind contributions gr	Mgmt	For	For	For
14	Delegation of authority to the Executive Board to carry out capital increase by issuing shares and/or securities giving access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in	Mgmt	For	For	For
15	Powers to carry out all legal formalities	Mgmt	For	For	For

UNILEVER NV, ROTTERDAM

Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP N8981F271	05/15/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive Report of Mgmtent Board	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For

4	Approve Discharge of Non Executive Board Members	Mgmt	For	For	For
5	Re-elect P.G.J.M. Polman as CEO to Board of Directors	Mgmt	For	Against	Against
6	Re-elect R.J.M.S. Huet as CFO to Board of Directors	Mgmt	For	Against	Against
7	Re-elect L.O. Fresco to Board of Directors	Mgmt	For	Against	Against
8	Re-elect A.M. Fudge to Board of Directors	Mgmt	For	For	For
9	Re-elect C.E. Golden to Board of Directors	Mgmt	For	Against	Against
10	Re-elect B.E. Grote to Board of Directors	Mgmt	For	Against	Against
11	Re-elect H. Nyasulu to Board of Directors	Mgmt	For	For	For
12	Re-elect M. Rifkind to Board of Directors	Mgmt	For	Against	Against
13	Re-elect K.J. Storm to Board of Directors	Mgmt	For	Against	Against
14	Re-elect M. Treschow to Board of Directors	Mgmt	For	Against	Against
15	Re-elect P.S. Walsh to Board of Directors	Mgmt	For	Against	Against
16	Elect L. M. Cha to Board of Directors	Mgmt	For	Against	Against
17	Elect M. Ma to Board of Directors	Mgmt	For	Against	Against
18	Elect J. Rishton to Board of Directors	Mgmt	For	Against	Against
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	For	For	For
20	Grant Board authority to issue shares up to 10 percent of Issued Capital Plus additional 10 percent in case of	Mgmt	For	For	For

	takeover/merger and restricting/excluding preemptive rights				
21	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
22	Approve authorization to cancel Ordinary Shares	Mgmt	For	For	For
23	Allow Questions and Close Meeting	Mgmt	N/A	N/A	N/A

UNILEVER NV, ROTTERDAM					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP N8981F271	10/24/2012		Take No Action	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Open Meeting	Mgmt	N/A	TNA	N/A
2	Receive Report of Mgmtent Board	Mgmt	N/A	TNA	N/A
3	Receive Information on Board Composition	Mgmt	N/A	TNA	N/A
4	Allow Questions	Mgmt	N/A	TNA	N/A
5	Close Meeting	Mgmt	N/A	TNA	N/A

UNITED NATURAL FOODS, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 911163103	12/12/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: PETER ROY	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RICHARD J. SCHNIEDERS	Mgmt	For	Against	Against
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 3,	Mgmt	For	Against	Against

	2013.				
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	APPROVAL OF THE UNITED NATURAL FOODS, INC. 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
5	THE STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHoldr	Against	For	Against

VODAFONE GROUP PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 92857W209	07/24/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For	

VODAFONE GROUP PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 92857W209	07/24/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	Against	Against	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	Against	Against	
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	Against	Against	
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	Against	Against	

6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	Against	Against
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	Against	Against
18	TO AUTHORISE THE	Mgmt	For	For	For

	DIRECTORS TO ALLOT SHARES				
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

WASTE MANAGEMENT, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 94106L109	05/10/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against	

2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For
3	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD A SIGNIFICANT PERCENTAGE OF EQUITY AWARDS UNTIL RETIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REGARDING COMPENSATION BENCHMARKING CAP, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	Against	For

WATERS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 941848103	05/09/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - JOSHUA BEKENSTEIN	Mgmt	For	Withheld	Against
1.2	Director - MICHAEL J. BERENDT, PHD	Mgmt	For	Withheld	Against
1.3	Director - DOUGLAS A. BERTHIAUME	Mgmt	For	Withheld	Against
1.4	Director - EDWARD CONARD	Mgmt	For	Withheld	Against
1.5	Director - LAURIE H. GLIMCHER, M.D	Mgmt	For	For	
1.6	Director - CHRISTOPHER A. KUEBLER	Mgmt	For	Withheld	Against
1.7	Director - WILLIAM J. MILLER	Mgmt	For	Withheld	Against

1.8	Director - JOANN A. REED	Mgmt	For	For	For
1.9	Director - THOMAS P. SALICE	Mgmt	For	Withheld	Against
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For

XYLEM INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
3	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
4	TO VOTE ON A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2016.	Mgmt	For	For	For
5	TO VOTE ON A SHAREOWNER PROPOSAL TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING.	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Clear Bridge

07/01/2012 - 06/30/2013

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
APD	CUSIP 009158106	01/24/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director William L. Davis, III	Mgmt	For	For	For	
1.2	Elect Director W. Douglas Ford	Mgmt	For	For	For	
1.3	Elect Director Evert Henkes	Mgmt	For	For	For	
1.4	Elect Director Margaret G. McGlynn	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	
5	Declassify the Board of Directors	ShrHoldr	Against	For	Against	

American Express Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	04/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	

1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.4	Elect Director Peter Chernin	Mgmt	For	For	For
1.5	Elect Director Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Director Steven S Reinemund	Mgmt	For	For	For
1.11	Elect Director Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Director Robert D. Walter	Mgmt	For	For	For
1.13	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Apache Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
APA	CUSIP 037411105	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Eugene C. Fiedorek	Mgmt	For	For	For	
2	Elect Director Chansoo Joung	Mgmt	For	For	For	
3	Elect Director William C. Montgomery	Mgmt	For	For	For	

4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Declassify the Board of Directors	Mgmt	For	For	For

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
1.2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
1.3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
1.4	Elect Director James H. Blanchard	Mgmt	For	For	For
1.5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
1.6	Elect Director Scott T. Ford	Mgmt	For	For	For
1.7	Elect Director James P. Kelly	Mgmt	For	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For	For
1.9	Elect Director Michael B. McCallister	Mgmt	For	For	For
1.10	Elect Director John B. McCoy	Mgmt	For	For	For
1.11	Elect Director Joyce M. Roche	Mgmt	For	For	For
1.12	Elect Director Matthew K. Rose	Mgmt	For	For	For
1.13	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For

	Compensation				
4	Amend Stock Purchase and Deferral Plan	Mgmt	For	For	For
5	Report on Political Contributions	ShrHoldr	Against	For	Against
6	Report on Reducing Lead Battery Health Hazards	ShrHoldr	Against	For	Against
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against
8	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Capital One Financial Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
COF	CUSIP 14040H105	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard D. Fairbank	Mgmt	For	For	For	
1.2	Elect Director W. Ronald Dietz	Mgmt	For	For	For	
1.3	Elect Director Lewis Hay, III	Mgmt	For	For	For	
1.4	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For	For	
1.5	Elect Director Peter E. Raskind	Mgmt	For	For	For	
1.6	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For	
1.7	Elect Director Bradford H. Warner	Mgmt	For	For	For	
1.8	Elect Director Catherine G. West	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4.1	Reduce Supermajority	Mgmt	For	For	For	

	Vote Requirement				
4.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
4.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

CenturyLink, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CTL	CUSIP 156700106	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For	
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For	
1.3	Elect Director Fred R. Nichols	Mgmt	For	For	For	
1.4	Elect Director William A. Owens	Mgmt	For	For	For	
1.5	Elect Director Harvey P. Perry	Mgmt	For	For	For	
1.6	Elect Director Glen F. Post, III	Mgmt	For	For	For	
1.7	Elect Director Laurie A. Siegel	Mgmt	For	For	For	
1.8	Elect Director Joseph R. Zimmel	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4.1	Share Retention Policy	ShrHoldr	Against	Against	For	
4.2	Adopt Policy on Bonus Banking	ShrHoldr	Against	Against	For	
4.3	Proxy Access	ShrHoldr	Against	For	Against	

4.4	Provide for Confidential Voting	ShrHoldr Against	For	Against
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ConocoPhillips						
Ticker	Security ID:	Meeting Date	Meeting Status			
COP	CUSIP 20825C104	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For	
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For	
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
1.4	Elect Director Jody L. Freeman	Mgmt	For	For	For	
1.5	Elect Director Gay Huey Evans	Mgmt	For	For	For	
1.6	Elect Director Ryan M. Lance	Mgmt	For	For	For	
1.7	Elect Director Mohd H. Marican	Mgmt	For	For	For	
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For	
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For	
1.10	Elect Director William E. Wade, Jr.	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against	
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHoldr	Against	For	Against	
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHoldr	Against	For	Against	

CROWN HOLDINGS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CCK	CUSIP 228368106	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For	
1.2	Elect Director John W. Conway	Mgmt	For	For	For	
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For	
1.4	Elect Director William G. Little	Mgmt	For	For	For	
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For	
1.6	Elect Director James H. Miller	Mgmt	For	For	For	
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For	
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For	
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For	
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For	
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

CVS Caremark Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CVS	CUSIP 126650100	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. David Brown II	Mgmt	For	For	For	
1.2	Elect Director David W.	Mgmt	For	For	For	

	Dorman					
1.3	Elect Director Anne M. Finucane	Mgmt	For	For	For	
1.4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For	
1.5	Elect Director Larry J. Merlo	Mgmt	For	For	For	
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For	For	
1.7	Elect Director Richard J. Swift	Mgmt	For	For	For	
1.8	Elect Director William C. Weldon	Mgmt	For	For	For	
1.9	Elect Director Tony L. White	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For	For	
6	Report on Political Contributions	ShrHoldr	Against	For	Against	
7	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	For	Against	
8	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against	

Danaher Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DHR	CUSIP 235851102	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Donald	Mgmt	For	For	For	

	J. Ehrlich					
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For	For	
1.3	Elect Director Teri List-Stoll	Mgmt	For	For	For	
1.4	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For	
1.5	Elect Director Steven M. Rales	Mgmt	For	For	For	
1.6	Elect Director John T. Schwieters	Mgmt	For	For	For	
1.7	Elect Director Alan G. Spoon	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Political Contributions	ShrHoldr	Against	For	Against	

DISH Network Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DISH	CUSIP 25470M109	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Joseph P. Clayton	Mgmt	For	For	For	
1.2	Elect Director James DeFranco	Mgmt	For	Withhold	Against	
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against	
1.4	Elect Director Charles W. Ergen	Mgmt	For	Withhold	Against	
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For	
1.6	Elect Director Gary S. Howard	Mgmt	For	For	For	
1.7	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against	

1.8	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.9	Elect Director Carl E. Vogel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Emerson Electric Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EMR	CUSIP 291011104	02/05/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For	For	
1.2	Elect Director J. B. Bolten	Mgmt	For	For	For	
1.3	Elect Director M. S. Levatich	Mgmt	For	For	For	
1.4	Elect Director R. L. Stephenson	Mgmt	For	For	For	
1.5	Elect Director A.A. Busch, III	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Declassify the Board of Directors	Mgmt	For	For	For	
5	Report on Sustainability	ShrHoldr	Against	For	Against	

General Electric Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
GE	CUSIP 369604103		04/24/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	
2	Elect Director John J. Brennan	Mgmt	For	For	For	
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For	
4	Elect Director	Mgmt	For	For	For	

	Francisco D'Souza					
5	Elect Director Marijn E. Dekkers	Mgmt	For	For	For	
6	Elect Director Ann M. Fudge	Mgmt	For	For	For	
7	Elect Director Susan Hockfield	Mgmt	For	For	For	
8	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	
9	Elect Director Andrea Jung	Mgmt	For	For	For	
10	Elect Director Robert W. Lane	Mgmt	For	For	For	
11	Elect Director Ralph S. Larsen	Mgmt	For	For	For	
12	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
13	Elect Director James J. Mulva	Mgmt	For	For	For	
14	Elect Director Mary L. Schapiro	Mgmt	For	For	For	
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For	
16	Elect Director James S. Tisch	Mgmt	For	For	For	
17	Elect Director Douglas A. Warner, III	Mgmt	For	For	For	
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
19	Ratify Auditors	Mgmt	For	For	For	
20	Cessation of All Stock Options and Bonuses	ShrHoldr	Against	Against	For	
21	Establish Term Limits for Directors	ShrHoldr	Against	Against	For	
22	Require Independent Board Chairman	ShrHoldr	Against	Against	For	
23	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	

24	Stock Retention/Holding Period	ShrHoldr Against	Against	For
25	Require More Director Nominations Than Open Seats	ShrHoldr Against	Against	For

Honeywell International Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HON	CUSIP 438516106	04/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon M. Bethune	Mgmt	For	For	For	
1.2	Elect Director Kevin Burke	Mgmt	For	For	For	
1.3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	
1.4	Elect Director David M. Cote	Mgmt	For	For	For	
1.5	Elect Director D. Scott Davis	Mgmt	For	For	For	
1.6	Elect Director Linnet F. Deily	Mgmt	For	For	For	
1.7	Elect Director Judd Gregg	Mgmt	For	For	For	
1.8	Elect Director Clive Hollick	Mgmt	For	For	For	
1.9	Elect Director Grace D. Lieblein	Mgmt	For	For	For	
1.10	Elect Director George Paz	Mgmt	For	For	For	
1.11	Elect Director Bradley T. Sheares	Mgmt	For	For	For	
1.12	Elect Director Robin L. Washington	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For	
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	

6	Pro-rata Vesting of Equity Awards	ShrHoldr Against	Against	For
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Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITW	CUSIP 452308109	05/03/2013	Voted

Meeting Type	Country of Trade
Annual	USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Daniel J. Brutto	Mgmt	For	For	For
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1.2	Elect Director Susan Crown	Mgmt	For	For	For
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1.3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For
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1.4	Elect Director James W. Griffith	Mgmt	For	For	For
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1.5	Elect Director Robert C. McCormack	Mgmt	For	For	For
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1.6	Elect Director Robert S. Morrison	Mgmt	For	For	For
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1.7	Elect Director E. Scott Santi	Mgmt	For	For	For
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1.8	Elect Director James A. Skinner	Mgmt	For	For	For
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1.9	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
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1.10	Elect Director Pamela B. Strobel	Mgmt	For	For	For
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1.11	Elect Director Kevin M. Warren	Mgmt	For	For	For
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1.12	Elect Director Anre D. Williams	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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4	Reduce Supermajority Vote Requirement	ShrHoldr Against	For	Against
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International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IBM	CUSIP 459200101	04/30/2013	Voted

Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1.1	Elect Director Alain J.P. Belda	Mgmt	For	For	For	
1.2	Elect Director William R. Brody	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Michael L. Eskew	Mgmt	For	For	For	
1.5	Elect Director David N. Farr	Mgmt	For	For	For	
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For	
1.7	Elect Director Andrew N. Liveris	Mgmt	For	For	For	
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For	
1.9	Elect Director James W. Owens	Mgmt	For	For	For	
1.10	Elect Director Virginia M. Rometty	Mgmt	For	For	For	
1.11	Elect Director Joan E. Spero	Mgmt	For	For	For	
1.12	Elect Director Sidney Taurel	Mgmt	For	For	For	
1.13	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against	
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

7	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
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Johnson & Johnson						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	
1.2	Elect Director James G. Cullen	Mgmt	For	For	For	
1.3	Elect Director Ian E.L. Davis	Mgmt	For	For	For	
1.4	Elect Director Alex Gorsky	Mgmt	For	For	For	
1.5	Elect Director Michael M.E. Johns	Mgmt	For	For	For	
1.6	Elect Director Susan L. Lindquist	Mgmt	For	For	For	
1.7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
1.8	Elect Director Leo F. Mullin	Mgmt	For	For	For	
1.9	Elect Director William D. Perez	Mgmt	For	For	For	
1.10	Elect Director Charles Prince	Mgmt	For	For	For	
1.11	Elect Director A. Eugene Washington	Mgmt	For	For	For	
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against	
5	Screen Political Contributions for Consistency with Corporate Values	ShrHoldr	Against	Against	For	
6	Require Independent	ShrHoldr	Against	Against	For	

Board
Chairman

JPMorgan Chase & Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625h100	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James A. Bell	Mgmt	For	For	For	
1.2	Elect Director Crandall C.Bowles	Mgmt	For	For	For	
1.3	Elect Director Stephen B. Burke	Mgmt	For	For	For	
1.4	Elect Director David M. Cote	Mgmt	For	For	For	
1.5	Elect Director James S. Crown	Mgmt	For	For	For	
1.6	Elect Director James Dimon	Mgmt	For	For	For	
1.7	Elect Director Timothy P. Flynn	Mgmt	For	For	For	
1.8	Elect Director Ellen V. Futter	Mgmt	For	For	For	
1.9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For	
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For	
1.11	Elect Director William C. Weldon	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Provide Right to Act by Written Consent	Mgmt	For	For	For	
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
6	Require Independent	ShrHoldr	Against	Against	For	

	Board Chairman				
7	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHoldr	Against	Against	For
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For

Kellogg Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
K	CUSIP 487836108	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon Gund	Mgmt	For	For	For	
1.2	Elect Director Mary Laschinger	Mgmt	For	For	For	
1.3	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For	
1.4	Elect Director Cynthia Milligan	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	
5	Declassify the Board of Directors	ShrHoldr	Against	For	Against	

Kimberly-Clark Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
KMB	CUSIP 494368103	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director John R. Alm	Mgmt	For	For	For	
1.2	Elect Director John F. Bergstrom	Mgmt	For	For	For	

1.3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
1.4	Elect Director Robert W. Decherd	Mgmt	For	For	For
1.5	Elect Director Thomas J. Falk	Mgmt	For	For	For
1.6	Elect Director Fabian T. Garcia	Mgmt	For	For	For
1.7	Elect Director Mae C. Jemison	Mgmt	For	For	For
1.8	Elect Director James M. Jenness	Mgmt	For	For	For
1.9	Elect Director Nancy J. Karch	Mgmt	For	For	For
1.10	Elect Director Ian C. Read	Mgmt	For	For	For
1.11	Elect Director Linda Johnson Rice	Mgmt	For	For	For
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
L	CUSIP 540424108	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For	
1.2	Elect Director Ann E. Berman	Mgmt	For	For	For	
1.3	Elect Director Joseph L. Bower	Mgmt	For	For	For	
1.4	Elect Director Charles M. Diker	Mgmt	For	For	For	
1.5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For	
1.6	Elect Director Paul J.	Mgmt	For	For	For	

	Fribourg				
1.7	Elect Director Walter L. Harris	Mgmt	For	For	For
1.8	Elect Director Philip A. Laskawy	Mgmt	For	For	For
1.9	Elect Director Ken Miller	Mgmt	For	For	For
1.10	Elect Director Gloria R. Scott	Mgmt	For	For	For
1.11	Elect Director Andrew H. Tisch	Mgmt	For	For	For
1.12	Elect Director James S. Tisch	Mgmt	For	For	For
1.13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Marsh & McLennan Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMC	CUSIP 571748102	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Zachary W. Carter	Mgmt	For	For	For	
1.2	Elect Director Oscar Fanjul	Mgmt	For	For	For	
1.3	Elect Director Daniel S. Glaser	Mgmt	For	For	For	
1.4	Elect Director H. Edward Hanway	Mgmt	For	For	For	
1.5	Elect Director Lord Lang	Mgmt	For	For	For	
1.6	Elect Director Elaine La	Mgmt	For	For	For	

	Roche				
1.7	Elect Director Steven A. Mills	Mgmt	For	For	For
1.8	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1.9	Elect Director Marc D. Oken	Mgmt	For	For	For
1.10	Elect Director Morton O. Schapiro	Mgmt	For	For	For
1.11	Elect Director Adele Simmons	Mgmt	For	For	For
1.12	Elect Director Lloyd M. Yates	Mgmt	For	For	For
1.13	Elect Director R. David Yost	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

McDonald's Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCD	CUSIP 580135101	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Walter E. Massey	Mgmt	For	For	For	
1.2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For	
1.3	Elect Director Roger W. Stone	Mgmt	For	For	For	
1.4	Elect Director Miles D. White	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Report on Pay Disparity	ShrHoldr	Against	Against	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Human Rights Risk Assessment Process	ShrHoldr	Against	For	Against	
7	Report on Nutrition Initiatives and	ShrHoldr	Against	Against	For	

Merck & Co., Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MRK	CUSIP 58933Y105	05/28/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Leslie A. Brun	Mgmt	For	For	For	
1.2	Elect Director Thomas R. Cech	Mgmt	For	For	For	
1.3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For	
1.4	Elect Director Thomas H. Glocer	Mgmt	For	For	For	
1.5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For	
1.6	Elect Director C. Robert Kidder	Mgmt	For	For	For	
1.7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
1.8	Elect Director Carlos E. Represas	Mgmt	For	For	For	
1.9	Elect Director Patricia F. Russo	Mgmt	For	For	For	
1.10	Elect Director Craig B. Thompson	Mgmt	For	For	For	
1.11	Elect Director Wendell P. Weeks	Mgmt	For	For	For	
1.12	Elect Director Peter C. Wendell	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	
5	Amend	ShrHoldr	Against	For	Against	

Articles/Bylaws/Charter
-- Call Special Meetings

6	Report on Charitable and Political Contributions	ShrHoldr	Against	Against	For
7	Report on Lobbying Activities	ShrHoldr	Against	Against	For

MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Director Steven A. Kandarian	Mgmt	For	For	For
1.3	Elect Director John M. Keane	Mgmt	For	For	For
1.4	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1.5	Elect Director James M. Kilts	Mgmt	For	For	For
1.6	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1.7	Elect Director Hugh B. Price	Mgmt	For	For	For
1.8	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSFT	CUSIP 594918104	11/28/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For	
2	Elect Director Dina Dublon	Mgmt	For	For	For	

3	Elect Director William H. Gates, III	Mgmt	For	For	For
4	Elect Director Maria M. Klawe	Mgmt	For	For	For
5	Elect Director Stephen J. Luczo	Mgmt	For	For	For
6	Elect Director David F. Marquardt	Mgmt	For	For	For
7	Elect Director Charles H. Noski	Mgmt	For	For	For
8	Elect Director Helmut Panke	Mgmt	For	For	For
9	Elect Director John W. Thompson	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Provide for Cumulative Voting	ShrHoldr	Against	Against	For

Motorola Solutions, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
MSI	CUSIP 620076307		05/06/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Gregory Q. Brown	Mgmt	For	For	For	
1.2	Elect Director William J. Bratton	Mgmt	For	For	For	
1.3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For	
1.4	Elect Director David W. Dorman	Mgmt	For	For	For	
1.5	Elect Director Michael V. Hayden	Mgmt	For	For	For	
1.6	Elect Director Judy C. Lewent	Mgmt	For	For	For	

1.7	Elect Director Anne R. Pramaggiore	Mgmt	For	For	For
1.8	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1.9	Elect Director Bradley E. Singer	Mgmt	For	For	For
1.10	Elect Director John A. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Auditors	Mgmt	For	For	For
4	Encourage Suppliers to Produce Sustainability Reports	ShrHoldr	Against	Against	For
5	Report on Political Contributions	ShrHoldr	Against	For	Against

News Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
NWS	CUSIP 65248E104	06/11/2013	Voted			
Meeting Type		Country of Trade				
Special		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions	Mgmt	For	For	For	
2	Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	Mgmt	For	For	For	

Noble Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
NE	CUSIP H5833N103	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Michael A. Cawley	Mgmt	For	For	For	
1.2	Elect Director Gordon T.	Mgmt	For	For	For	

	Hall				
1.3	Elect Director Ashley Almanza	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Dividends	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For

Novartis AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
NOVN	CUSIP H5820Q150	02/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For	For	
4	Approve Remuneration System	Mgmt	For	For	For	
5.1	Elect Verena Briner as Director	Mgmt	For	For	For	
5.2	Elect Joerg Reinhardt as Director	Mgmt	For	For	For	
5.3	Elect Charles Sawyers as	Mgmt	For	For	For	

	Director				
5.4	Elect William Winters as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

PepsiCo, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PEP	CUSIP 713448108	05/01/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Shona L. Brown	Mgmt	For	For	For	
1.2	Elect Director George W. Buckley	Mgmt	For	For	For	
1.3	Elect Director Ian M. Cook	Mgmt	For	For	For	
1.4	Elect Director Dina Dublon	Mgmt	For	For	For	
1.5	Elect Director Victor J. Dzau	Mgmt	For	For	For	
1.6	Elect Director Ray L. Hunt	Mgmt	For	For	For	
1.7	Elect Director Alberto Ibarguen	Mgmt	For	For	For	
1.8	Elect Director Indra K. Nooyi	Mgmt	For	For	For	
1.9	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For	
1.10	Elect Director James J. Schiro	Mgmt	For	For	For	
1.11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For	
1.12	Elect Director Daniel Vasella	Mgmt	For	For	For	
1.13	Elect Director Alberto Weisser	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For	

Officers'
Compensation

Petroleo Brasileiro SA-Petrobras						
Ticker	Security ID:	Meeting Date		Meeting Status		
PETR4	CUSIP P78331140	04/29/2013		Voted		
Meeting Type		Country of Trade				
Annual/Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For	For	
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For	
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For	
5	Elect Board Chairman Appointed by Controlling Shareholder	Mgmt	For	For	For	
6.1	Elect Fiscal Council Members Appointed by Controlling Shareholder	Mgmt	For	For	For	
6.2	Elect Fiscal Council Members Appointed by Minority Shareholders	Mgmt	For	For	For	
7	Approve Remuneration of Company's Management	Mgmt	For	For	For	

Petroleo Brasileiro SA-Petrobras						
Ticker	Security ID:	Meeting Date		Meeting Status		
PETR4	CUSIP P78331140	04/29/2013		Voted		
Meeting Type		Country of Trade				
Annual/Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Authorize Capitalization of Reserves	Mgmt	For	For	For	

Pfizer Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PFE	CUSIP 717081103	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	
1.2	Elect Director M. Anthony Burns	Mgmt	For	For	For	
1.3	Elect Director W. Don Cornwell	Mgmt	For	For	For	
1.4	Elect Director Frances D. Fergusson	Mgmt	For	For	For	
1.5	Elect Director William H. Gray, III	Mgmt	For	For	For	
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For	
1.7	Elect Director Constance J. Horner	Mgmt	For	For	For	
1.8	Elect Director James M. Kilts	Mgmt	For	For	For	
1.9	Elect Director George A. Lorch	Mgmt	For	For	For	
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For	
1.11	Elect Director Ian C. Read	Mgmt	For	For	For	
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
1.13	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against	
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Royal Dutch Shell plc						
Ticker	Security ID:		Meeting Date		Meeting Status	
RDSA	CUSIP G7690A118		05/21/2013		Voted	
Meeting Type			Country of Trade			
Annual			United Kingdom			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Re-elect Josef Ackermann as Director	Mgmt	For	For	For	
4	Re-elect Guy Elliott as Director	Mgmt	For	For	For	
5	Re-elect Simon Henry as Director	Mgmt	For	For	For	
6	Re-elect Charles Holliday as Director	Mgmt	For	For	For	
7	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	
8	Re-elect Jorma Ollila as Director	Mgmt	For	For	For	
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For	
10	Re-elect Linda Stuntz as Director	Mgmt	For	For	For	
11	Re-elect Peter Voser as Director	Mgmt	For	For	For	
12	Re-elect Hans Wijers as Director	Mgmt	For	For	For	
13	Elect Gerrit Zalm as Director	Mgmt	For	For	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against	Against	
17	Authorise Issue of Equity without	Mgmt	For	Against	Against	

	Pre-emptive Rights				
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against	Against

Safeway Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWY	CUSIP 786514208	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Janet E. Grove	Mgmt	For	For	For	
1.2	Elect Director Mohan Gyani	Mgmt	For	For	For	
1.3	Elect Director Frank C. Heringer	Mgmt	For	For	For	
1.4	Elect Director George J. Morrow	Mgmt	For	For	For	
1.5	Elect Director Kenneth W. Oder	Mgmt	For	For	For	
1.6	Elect Director T. Gary Rogers	Mgmt	For	For	For	
1.7	Elect Director Arun Sarin	Mgmt	For	For	For	
1.8	Elect Director William Y. Tauscher	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

Schlumberger Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
SLB	CUSIP 806857108	04/10/2013		Voted		
Meeting Type		Country of Trade				
Annual		Curacao				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Peter L.S. Currie	Mgmt	For	For	For	
1.2	Elect Director Tony Isaac	Mgmt	For	For	For	

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

Sempra Energy						
Ticker	Security ID:	Meeting Date	Meeting Status			
SRE	CUSIP 816851109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For	
1.2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For	
1.3	Elect Director William D. Jones	Mgmt	For	For	For	

1.4	Elect Director William G. Ouchi	Mgmt	For	For	For
1.5	Elect Director Debra L. Reed	Mgmt	For	For	For
1.6	Elect Director William C. Rusnack	Mgmt	For	For	For
1.7	Elect Director William P. Rutledge	Mgmt	For	For	For
1.8	Elect Director Lynn Schenk	Mgmt	For	For	For
1.9	Elect Director Jack T. Taylor	Mgmt	For	For	For
1.10	Elect Director Luis M. Tellez	Mgmt	For	For	For
1.11	Elect Director James C. Yardley	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For

SES SA						
Ticker	Security ID:		Meeting Date		Meeting Status	
SESG	CINS CINS		04/04/2013		Take No Action	
Meeting Type			Country of Trade			
Annual			Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A	

SES SA						
Ticker	Security ID:		Meeting Date		Meeting Status	
SESG	CINS L8300G135		04/04/2013		Take No Action	
Meeting Type			Country of Trade			
Annual			Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A	
3	Receive Board's 2012	Mgmt	N/A	TNA	N/A	

	Activities Report				
4	Receive Explanations on Main Developments during 2012 and Perspectives	Mgmt	N/A	TNA	N/A
5	Receive Information on 2012 Financial Results	Mgmt	N/A	TNA	N/A
6	Receive Auditor's Report	Mgmt	N/A	TNA	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	TNA	N/A
13	Approve Share Repurchase	Mgmt	For	TNA	N/A
14.1	Elect Romain Bausch as Director	Mgmt	For	TNA	N/A
14.2	Reelect Jacques Espinasse as Director	Mgmt	For	TNA	N/A
14.3	Elect Tesga Gebreyes as Director	Mgmt	For	TNA	N/A
14.4	Reelect Francois Tesch as Director	Mgmt	For	TNA	N/A
14.5	Elect Marc Colas as Director	Mgmt	For	TNA	N/A
14.6	Reelect Jean-Claude Finck as Director	Mgmt	For	TNA	N/A
15	Approve Remuneration of Directors	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Kennett F. Burnes	Mgmt	For	For	For	
1.2	Elect Director Peter Coym	Mgmt	For	For	For	
1.3	Elect Director Patrick de Saint-Aignan	Mgmt	For	For	For	
1.4	Elect Director Amelia C. Fawcett	Mgmt	For	For	For	
1.5	Elect Director Linda A. Hill	Mgmt	For	For	For	
1.6	Elect Director Joseph L. Hooley	Mgmt	For	For	For	
1.7	Elect Director Robert S. Kaplan	Mgmt	For	For	For	
1.8	Elect Director Richard P. Sergel	Mgmt	For	For	For	
1.9	Elect Director Ronald L. Skates	Mgmt	For	For	For	
1.10	Elect Director Gregory L. Summe	Mgmt	For	For	For	
1.11	Elect Director Thomas J. Wilson	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Suncor Energy Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SU	CUSIP 867224107	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For	
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For	
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For	

1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect Director James W. Simpson	Mgmt	For	For	For
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SY Y	CUSIP 871829107	11/14/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jonathan Golden	Mgmt	For	For	For	
1.2	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For	
1.3	Elect Director Nancy S. Newcomb	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP 87612E106	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For	
1.2	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.3	Elect Director Henrique De Castro	Mgmt	For	For	For	
1.4	Elect Director Calvin Darden	Mgmt	For	For	For	
1.5	Elect Director Mary N. Dillon	Mgmt	For	For	For	
1.6	Elect Director James A. Johnson	Mgmt	For	For	For	
1.7	Elect Director Mary E. Minnick	Mgmt	For	For	For	
1.8	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
1.9	Elect Director Derica W. Rice	Mgmt	For	For	For	
1.10	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For	
1.11	Elect Director John G. Stumpf	Mgmt	For	For	For	
1.12	Elect Director Solomon D. Trujillo	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For	
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHoldr	Against	Against	For	

Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For	
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For	For	
1.3	Elect Director William A. Jeffrey	Mgmt	For	For	For	
1.4	Elect Director Thomas J. Lynch	Mgmt	For	For	For	
1.5	Elect Director Yong Nam	Mgmt	For	For	For	
1.6	Elect Director Daniel J. Phelan	Mgmt	For	For	For	
1.7	Elect Director Frederic M. Poses	Mgmt	For	For	For	
1.8	Elect Director Lawrence S. Smith	Mgmt	For	For	For	
1.9	Elect Director Paula A. Sneed	Mgmt	For	For	For	
1.10	Elect Director David P. Steiner	Mgmt	For	For	For	
1.11	Elect Director John C. Van Scoter	Mgmt	For	For	For	
2.1	Accept Annual Report for Fiscal 2011/2012	Mgmt	For	For	For	
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For	
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For	
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For	For	
4.2	Ratify Deloitte AG as Swiss Registered	Mgmt	For	For	For	

Auditors for Fiscal 2012/2013						
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Approve Ordinary Cash Dividend	Mgmt	For	For	For	
7	Renew Authorized Capital	Mgmt	For	For	For	
8	Approve Reduction in Share Capital	Mgmt	For	For	For	
9	Adjourn Meeting	Mgmt	For	For	For	

TE Connectivity Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP H8912P106	07/25/2012		Voted		
Meeting Type		Country of Trade				
Special		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approve Reallocation of Legal Reserves to Free Reserves	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

Teva Pharmaceutical Industries Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEVA	CUSIP M8769Q102	09/12/2012		Voted		
Meeting Type		Country of Trade				
Annual		Israel				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	Mgmt	N/A	N/A	N/A	
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	Mgmt	For	For	For	
3.1	Reelect Phillip Frost	Mgmt	For	For	For	

	as Director				
3.2	Reelect Roger Abravanel as Director	Mgmt	For	For	For
3.3	Elect Galia Maor as Director	Mgmt	For	For	For
3.4	Reelect Richard A. Lerner as Director	Mgmt	For	For	For
3.5	Reelect Erez Vigodman as Director	Mgmt	For	For	For
4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	Mgmt	For	For	For
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	Mgmt	For	For	For
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	Mgmt	For	For	For
7	Approve Certain Amendments to Articles of Association	Mgmt	For	For	For
8	Approve Indemnification and Release Agreements for Directors of the Company	Mgmt	For	For	For
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	Mgmt	For	For	For

Mgmt					
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For	For
1.5	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.6	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.9	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.10	Elect Director William C. Richardson	Mgmt	For	For	For
1.11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1.12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Coca-Cola Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
KO	CUSIP 191216100	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For	
1.2	Elect Director Ronald W. Allen	Mgmt	For	For	For	

1.3	Elect Director Howard G. Buffett	Mgmt	For	For	For
1.4	Elect Director Richard M. Daley	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.7	Elect Director Evan G. Greenberg	Mgmt	For	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.9	Elect Director Muhtar Kent	Mgmt	For	For	For
1.10	Elect Director Robert A. Kotick	Mgmt	For	For	For
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.12	Elect Director Donald F. McHenry	Mgmt	For	For	For
1.13	Elect Director Sam Nunn	Mgmt	For	For	For
1.14	Elect Director James D. Robinson, III	Mgmt	For	For	For
1.15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
1.16	Elect Director Jacob Wallenberg	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Establish Board Committee on Human Rights	ShrHoldr	Against	Against	For

The Home Depot, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
1.2	Elect Director Francis S. Blake	Mgmt	For	For	For
1.3	Elect Director Ari Bousbib	Mgmt	For	For	For
1.4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1.5	Elect Director J. Frank Brown	Mgmt	For	For	For
1.6	Elect Director Albert P. Carey	Mgmt	For	For	For
1.7	Elect Director Armando Codina	Mgmt	For	For	For
1.8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
1.9	Elect Director Karen L. Katen	Mgmt	For	For	For
1.10	Elect Director Mark Vadon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Prepare Employment Diversity Report	ShrHoldr	Against	For	Against
7	Adopt Stormwater Run-off Management Policy	ShrHoldr	Against	Against	For

The Progressive Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
PGR	CUSIP 743315103		05/16/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Elect Director Lawton W. Fitt	Mgmt	For	For	For	
1.2	Elect Director Jeffrey D.	Mgmt	For	For	For	

	Kelly				
1.3	Elect Director Peter B. Lewis	Mgmt	For	For	For
1.4	Elect Director Patrick H. Nettles	Mgmt	For	For	For
1.5	Elect Director Glenn M. Renwick	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Travelers Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TRV	CUSIP 89417E109	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For	
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For	
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For	
1.6	Elect Director Patricia L. Higgins	Mgmt	For	For	For	
1.7	Elect Director Thomas R. Hodgson	Mgmt	For	For	For	
1.8	Elect Director William J. Kane	Mgmt	For	For	For	
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For	
1.10	Elect Director Donald J. Shepard	Mgmt	For	For	For	
1.11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For	

	Officers' Compensation				
4	Authorize New Class of Preferred Stock	Mgmt	For	For	For
5	Report on Political Contributions	ShrHoldr	Against	Against	For

Time Warner Cable Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWC	CUSIP 88732J207	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Carole Black	Mgmt	For	For	For	
1.2	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.3	Elect Director Thomas H. Castro	Mgmt	For	For	For	
1.4	Elect Director David C. Chang	Mgmt	For	For	For	
1.5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
1.6	Elect Director Peter R. Haje	Mgmt	For	For	For	
1.7	Elect Director Donna A. James	Mgmt	For	For	For	
1.8	Elect Director Don Logan	Mgmt	For	For	For	
1.9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For	
1.10	Elect Director Wayne H. Pace	Mgmt	For	For	For	
1.11	Elect Director Edward D. Shirley	Mgmt	For	For	For	
1.12	Elect Director John E. Sununu	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For	
5	Pro-rata Vesting of Equity Plan	ShrHoldr	Against	Against	For	

Time Warner Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWX	CUSIP 887317303	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James L. Barksdale	Mgmt	For	For	For	
1.2	Elect Director William P. Barr	Mgmt	For	For	For	
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For	
1.4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For	
1.5	Elect Director Robert C. Clark	Mgmt	For	For	For	
1.6	Elect Director Mathias Dopfner	Mgmt	For	For	For	
1.7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For	
1.8	Elect Director Fred Hassan	Mgmt	For	For	For	
1.9	Elect Director Kenneth J. Novack	Mgmt	For	For	For	
1.10	Elect Director Paul D. Wachter	Mgmt	For	For	For	
1.11	Elect Director Deborah C. Wright	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	

USB	CUSIP 902973304		04/16/2013		Voted	
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.2	Elect Director Y. Marc Belton	Mgmt	For	For	For	
1.3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For	
1.4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	
1.5	Elect Director Richard K. Davis	Mgmt	For	For	For	
1.6	Elect Director Roland A. Hernandez	Mgmt	For	For	For	
1.7	Elect Director Doreen Woo Ho	Mgmt	For	For	For	
1.8	Elect Director Joel W. Johnson	Mgmt	For	For	For	
1.9	Elect Director Olivia F. Kirtley	Mgmt	For	For	For	
1.10	Elect Director Jerry W. Levin	Mgmt	For	For	For	
1.11	Elect Director David B. O'Maley	Mgmt	For	For	For	
1.12	Elect Director O'dell M. Owens	Mgmt	For	For	For	
1.13	Elect Director Craig D. Schnuck	Mgmt	For	For	For	
1.14	Elect Director Patrick T. Stokes	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

VZ	CUSIP 92343V104	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Carrion	Mgmt	For	For	For	
1.2	Elect Director Melanie L. Healey	Mgmt	For	For	For	
1.3	Elect Director M. Frances Keeth	Mgmt	For	For	For	
1.4	Elect Director Robert W. Lane	Mgmt	For	For	For	
1.5	Elect Director Lowell C. McAdam	Mgmt	For	For	For	
1.6	Elect Director Sandra O. Moose	Mgmt	For	For	For	
1.7	Elect Director Joseph Neubauer	Mgmt	For	For	For	
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	
1.10	Elect Director Hugh B. Price	Mgmt	For	For	For	
1.11	Elect Director Rodney E. Slater	Mgmt	For	For	For	
1.12	Elect Director Kathryn A. Tesija	Mgmt	For	For	For	
1.13	Elect Director Gregory D. Wasson	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	
5	Commit to Wireless Network Neutrality	ShrHoldr	Against	Against	For	
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For	

7	Adopt Proxy Access Right	ShrHoldr	Against	For	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against
9	Amend Articles/Bylaws/Charter - Call Special Meetings	ShrHoldr	Against	For	Against
10	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against

WellPoint, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WLP	CUSIP 94973V107	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Sheila P. Burke	Mgmt	For	For	For	
1.2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For	
1.3	Elect Director Joseph R. Swedish	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Political Contributions	ShrHoldr	Against	Against	For	

Wells Fargo & Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director John D. Baker, II	Mgmt	For	For	For	
1.2	Elect Director Elaine L. Chao	Mgmt	For	For	For	
1.3	Elect Director John S. Chen	Mgmt	For	For	For	
1.4	Elect Director Lloyd H. Dean	Mgmt	For	For	For	

1.5	Elect Director Susan E. Engel	Mgmt	For	For	For
1.6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1.7	Elect Director Donald M. James	Mgmt	For	For	For
1.8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For
1.9	Elect Director Federico F. Pena	Mgmt	For	For	For
1.10	Elect Director Howard V. Richardson	Mgmt	For	For	For
1.11	Elect Director Judith M. Runstad	Mgmt	For	For	For
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.13	Elect Director John G. Stumpf	Mgmt	For	For	For
1.14	Elect Director Susan G. Swenson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
7	Review Fair Housing and Fair Lending Compliance	ShrHoldr	Against	For	Against

Xerox Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
XXR	CUSIP 984121103		05/21/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.2	Elect Director Ursula	Mgmt	For	For	For	

	M. Burns					
1.3	Elect Director Richard J. Harrington	Mgmt	For	For	For	
1.4	Elect Director William Curt Hunter	Mgmt	For	For	For	
1.5	Elect Director Robert J. Keegan	Mgmt	For	For	For	
1.6	Elect Director Robert A. McDonald	Mgmt	For	For	For	
1.7	Elect Director Charles Prince	Mgmt	For	For	For	
1.8	Elect Director Ann N. Reese	Mgmt	For	For	For	
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For	
1.10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Miller Howard

07/01/2012 - 06/30/2013

AMERICAN WATER WORKS COMPANY, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AWK	CUSIP 030420103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	MARTHA CLARK GOSS				
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: PAUL J. EVANSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For
10	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2013.	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For

AT&T INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
T	CUSIP 00206R102	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For	

5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SCOTT T. FORD	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
14	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	APPROVE STOCK PURCHASE AND DEFERRAL PLAN.	Mgmt	For	For	For
17	POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against
18	LEAD BATTERIES REPORT.	ShrHoldr	Against	For	Against
19	COMPENSATION PACKAGES.	ShrHoldr	Against	For	Against
20	INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

BANK OF MONTREAL					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMO	CUSIP 063671101	04/10/2013		Voted	
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For

1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
1.6	DIRECTOR	Mgmt	For	For	For
1.7	DIRECTOR	Mgmt	For	For	For
1.8	DIRECTOR	Mgmt	For	For	For
1.9	DIRECTOR	Mgmt	For	For	For
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For

2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
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3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For
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4	SHAREHOLDER PROPOSAL NO. 1	ShrHoldr	Against	Against	For
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5	SHAREHOLDER PROPOSAL NO. 2	ShrHoldr	Against	Against	For
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6	SHAREHOLDER PROPOSAL NO. 3	ShrHoldr	Against	Against	For
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7	SHAREHOLDER PROPOSAL NO. 4	ShrHoldr	Against	Against	For
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8	SHAREHOLDER PROPOSAL NO. 5	ShrHoldr	Against	Against	For
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BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status
BAX	CUSIP 071813109	05/07/2013	Voted

Meeting Type	Country of Trade
Annual	

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

1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For
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2	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For
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3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For
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4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For
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5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For
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6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
7	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For
8	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For
9	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Mgmt	For	For	For

BCE INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BCE	CUSIP 05534B760	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mgmt	For		For	For
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE	Mgmt	For	For	For	

	SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2013 MANAGMENT PROXY CIRCULAR DATED MARCH 7, 2013 DELIVERED I				
4	PROPOSAL NO. 1 EQUITY RATIO	ShrHoldr	Against	Against	For
5	PROPOSAL NO. 2 CRITICAL MASS OF QUALIFIED WOMEN ON BOARD OF DIRECTORS	ShrHoldr	Against	Against	For
6	PROPOSAL NO. 3 POST-EXECUTIVE COMPENSATION ADVISORY VOTE DISCLOSURE	ShrHoldr	Against	Against	For
7	PROPOSAL NO. 4 RISK MANAGEMENT COMMITTEE	ShrHoldr	Against	Against	For
8	PROPOSAL NO. 5 DIVERSITY POLICIES AND INITIATIVES	ShrHoldr	Against	Against	For

CA, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CA	CUSIP 12673P105	08/01/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JENS ALDER	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ROHIT KAPOOR	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	RICHARD SULPIZIO				
9	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
13	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
14	TO APPROVE THE CA, INC. 2012 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For

CINCINNATI FINANCIAL CORPORATION						
Ticker	Security ID:	Meeting Date		Meeting Status		
CINF	CUSIP 172062101	04/27/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
1.15	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED	Mgmt	For	For	For	

	EXECUTIVE OFFICERS.				
4	A SHAREHOLDER PROPOSAL TO REQUIRE SUSTAINABILITY REPORTING, IF INTRODUCED AT THE MEETING.	ShrHoldr	Against	For	Against

CME GROUP INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CME	CUSIP 12572Q105	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	Withhold	Against	
1.9	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	
4	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS.	ShrHoldr	Against	For	Against	

DIGITAL REALTY TRUST, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
DLR	CUSIP 253868103	05/01/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS E. SINGLETON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MICHAEL F. FOUST	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: LAURENCE A. CHAPMAN	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: KATHLEEN	Mgmt	For	For	For	

	EARLEY				
5	ELECTION OF DIRECTOR: RUANN F. ERNST, PH.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT H. ZERBST	Mgmt	For	For	For
9	RATIFYING THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
10	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

ELI LILLY AND COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
LLY	CUSIP 532457108	05/06/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: R. ALVAREZ	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: W. BISCHOFF	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: R.D. HOOVER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: F.G. PRENDERGAST	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: K.P. SEIFERT	Mgmt	For	For	For	
6	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT	Mgmt	For	For	For	

	AUDITOR FOR 2013.				
7	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
8	REAPPROVE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE 2002 LILLY STOCK PLAN.	Mgmt	For	For	For

GENERAL ELECTRIC COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status			
GE	CUSIP 369604103	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: ROCHELLE B.	Mgmt	For	Against	Against	

	LAZARUS				
13	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
18	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mgmt	For	For	For
19	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
20	CESSATION OF ALL STOCK OPTIONS AND BONUSES	ShrHoldr	Against	Against	For
21	DIRECTOR TERM LIMITS	ShrHoldr	Against	Against	For
22	INDEPENDENT CHAIRMAN	ShrHoldr	Against	For	Against
23	RIGHT TO ACT BY WRITTEN CONSENT	ShrHoldr	Against	For	Against
24	EXECUTIVES TO RETAIN SIGNIFICANT STOCK	ShrHoldr	Against	Against	For
25	MULTIPLE CANDIDATE ELECTIONS	ShrHoldr	Against	Against	For

GLAXOSMITHKLINE PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CUSIP 37733W105	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT	Mgmt	For	For	For

	AND THE FINANCIAL STATEMENTS					
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For	
3	TO ELECT LYNN ELSENHANS AS A DIRECTOR	Mgmt	For	For	For	
4	TO ELECT JING ULRICH AS A DIRECTOR	Mgmt	For	For	For	
5	TO ELECT HANS WIJERS AS A DIRECTOR	Mgmt	For	For	For	
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against	
7	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For	
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For	
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For	
10	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For	
11	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For	
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For	
13	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	For	For	
14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For	
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For	
16	TO RE-ELECT TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against	
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For	
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For	
19	TO DETERMINE REMUNERATION OF	Mgmt	For	For	For	

AUDITORS						
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For	
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For	
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For	
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For	
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For	
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against	

H.J. HEINZ COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
HNZ	CUSIP 423074103	04/30/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF FEBRUARY 13, 2013, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2013, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, AMONG H.J. HEINZ	Mgmt	For	For	For	

	COMPANY, HAWK ACQUISITION HO				
2	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT PROPOSAL 1.	Mgmt	For	For	For
3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY H.J. HEINZ COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Mgmt	For	For	For

H.J. HEINZ COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
HNZ	CUSIP 423074103	08/28/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For	For	For	

6	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For	For	For
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF THE H.J. HEINZ COMPANY FY2013 STOCK INCENTIVE PLAN	Mgmt	For	For	For
15	RE-APPROVAL OF THE PERFORMANCE MEASURES INCLUDED IN THE H.J. HEINZ COMPANY FY03 STOCK INCENTIVE PLAN	Mgmt	For	For	For
16	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For

HCP, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HCP	CUSIP 40414L109	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: DAVID B.	Mgmt	For	For	For	

	HENRY				
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For
9	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

HOSPITALITY PROPERTIES TRUST						
Ticker	Security ID:	Meeting Date	Meeting Status			
HPT	CUSIP 44106M102	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP III: WILLIAM A. LAMKIN	Mgmt	For	Against	Against	
2	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. OUR BOARD RECOMMENDS YOU VOTE AGAINST PROPOSAL 4 AND 5.	Mgmt	For	For	For
4	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

INTEL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against	
2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: DAVID B.	Mgmt	For	Against	Against	

	YOFFIE					
10	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Mgmt	For	For	For	
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For	For	
12	APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For	
13	STOCKHOLDER PROPOSAL TITLED EXECUTIVES TO RETAIN SIGNIFICANT STOCK" "	ShrHoldr	Against	Against	For	

INTERNATIONAL PAPER COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
IP	CUSIP 460146103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ILENE S. GORDON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For	For	

10	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For	For
11	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
12	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION REGARDING SHAREOWNER ACTION BY WRITTEN CONSENT	Mgmt	For	For	For
13	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING COMPENSATION DISCUSSION & ANALYSIS" "	Mgmt	For	For	For
14	SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL	ShrHoldr	Against	Against	For

JOHNSON & JOHNSON						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	SUSAN L. LINDQUIST					
7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against	
8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against	
11	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For	
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For	
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For	
15	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK	ShrHoldr	Against	Against	For	
16	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS AND CORPORATE VALUES	ShrHoldr	Against	For	Against	
17	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against	

MAXIM INTEGRATED PRODUCTS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MXIM	CUSIP 57772K101	11/14/2012		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	Withhold	Against	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	

1.7	DIRECTOR	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MAXIM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2013.	Mgmt	For	For	For
3	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM'S 2008 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	For	For	For
4	TO RATIFY AND APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1996 STOCK INCENTIVE PLAN (AS AMENDED, THE PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 6,000,000 SHARES AND TO EXPAND THE PERFORMANCE METRICS FOR EMPLOYE	Mgmt	For	For	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For

MERCK & CO., INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MRK	CUSIP 58933Y105	05/28/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	KENNETH C. FRAZIER					
4	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For	
13	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
15	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against	
16	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.	ShrHoldr	Against	Against	For	
17	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against	
18	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON	ShrHoldr	Against	For	Against	

LOBBYING
ACTIVITIES.

MICROCHIP TECHNOLOGY INCORPORATED						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCHP	CUSIP 595017104	08/17/2012		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
2	AMEND AND RESTATE OUR 2004 EQUITY INCENTIVE PLAN TO (I) INCREASE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 9,900,000, (II) EXTEND THE TERM OF THE PLAN THROUGH MAY 22, 2022, (III) RE-APPROVE MATERIAL TERMS OF PLAN, ALL AS MORE	Mgmt	For	For	For	
3	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF OUR COMMON STOCK UPON CONVERSION OF OUR CONVERTIBLE DEBENTURES AS REQUIRED BY THE NASDAQ LISTING RULES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For	
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2013.	Mgmt	For	For	For	
5	PROPOSAL TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES.	Mgmt	For	For	For	

NATIONAL GRID PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
NGG	CUSIP 636274300	07/30/2012	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO ELECT SIR PETER GERSHON	Mgmt	For	For	For
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For
5	TO RE-ELECT ANDREW BONFIELD	Mgmt	For	For	For
6	TO RE-ELECT TOM KING	Mgmt	For	For	For
7	TO RE-ELECT NICK WINSER	Mgmt	For	For	For
8	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against
11	TO ELECT NORA BROWNELL	Mgmt	For	For	For
12	TO ELECT PAUL GOLBY	Mgmt	For	For	For
13	TO ELECT RUTH KELLY	Mgmt	For	For	For
14	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
15	TO RE-ELECT GEORGE ROSE	Mgmt	For	For	For
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
23	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
NI	CUSIP 65473P105	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
13	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against
15	TO CONSIDER A STOCKHOLDER PROPOSAL	ShrHoldr	Against	Against	For

REGARDING A POLICY TO
END BENCHMARKING CEO
COMPENSATION.

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
OHI	CUSIP 681936100	06/06/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OHI	CUSIP 681936100	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF INDEPENDENT AUDITORS ERNST & YOUNG LLP.	Mgmt	For	For	For	
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	APPROVAL OF 2013 STOCK INCENTIVE PLAN.	Mgmt	For	For	For	

ONEOK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
OKE	CUSIP 682680103	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For	

5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For	For
11	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC.	Mgmt	For	For	For
12	A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN.	Mgmt	For	For	For
13	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	A SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF A REPORT ON METHANE EMISSIONS.	ShrHoldr	Against	For	Against

PEMBINA PIPELINE CORPORATION					
Ticker	Security ID:	Meeting Date		Meeting Status	
PBA	CUSIP 706327103	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual and Special Meeting					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	Withhold	Against
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
1.6	DIRECTOR	Mgmt	For	For	For
1.7	DIRECTOR	Mgmt	For	For	For
1.8	DIRECTOR	Mgmt	For	For	For
1.9	DIRECTOR	Mgmt	For	For	For

2	TO APPOINT KPMG LLP, Mgmt For For For CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.
3	TO ACCEPT THE APPROACH Mgmt For For For TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.
4	A SPECIAL RESOLUTION Mgmt For For For APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CREATE A NEW CLASS OF PREFERRED SHARES DESIGNATED AS CLASS A PREFERRED SHARES" AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX A ON P
5	A SPECIAL RESOLUTION Mgmt For For For APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CHANGE THE DESIGNATION AND TERMS OF THE CORPORATION'S EXISTING INTERNALLY HELD PREFERRED SHARES AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SE
6	A SPECIAL RESOLUTION Mgmt For For For APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF PEMBINA FROM 11 TO 13 AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.
7	AN ORDINARY RESOLUTION Mgmt For For For

TO CONTINUE, AND AMEND
AND RESTATE THE
SHAREHOLDER RIGHTS
PLAN AGREEMENT AS MORE
PARTICULARLY DESCRIBED
IN THE ACCOMPANYING
MANAGEMENT PROXY
CIRCULAR (SEE APPENDIX
C ON PAGE
92).

PFIZER INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: IAN C.	Mgmt	For	For	For	

	READ					
12	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For	
13	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For	For	For	
14	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For	
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For	For	For	
16	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION	ShrHoldr	Against	Against	For	
17	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	ShrHoldr	Against	For	Against	

R.R. DONNELLEY & SONS COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
RRD	CUSIP 257867101	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN III	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: SUSAN M. CAMERON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RICHARD L. CRANDALL	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: RICHARD K. PALMER	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOHN C.	Mgmt	For	For	For	

	POPE				
9	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

SEADRILL LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/21/2012	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
5	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS, AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Mgmt	For	For	For

7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
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SENIOR HOUSING PROPERTIES TRUST

Ticker	Security ID:	Meeting Date	Meeting Status		
SNH	CUSIP 81721M109	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP II: JOHN L. HARRINGTON	Mgmt	For	Against	Against
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2	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE MANAGING TRUSTEE IN GROUP II: ADAM D. PORTNOY	Mgmt	For	Against	Against
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3	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For
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4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
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SPECTRA ENERGY CORP

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GREGORY L. EBEL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAMELA L. CARTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PETER B. HAMILTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DENNIS R. HENDRIX	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
13	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL CONCERNING FUGITIVE METHANE EMISSIONS REPORT.	ShrHoldr	Against	For	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP 855030102	06/03/2013	Voted

Meeting Type	Country of Trade
Annual	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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		Mgmt			
1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RAUL VAZQUEZ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For
14	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For
15	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST &	Mgmt	For	For	For

	YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.				
16	NON-BINDING STOCKHOLDER PROPOSAL TO PROVIDE PROXY ACCESS FOR STOCKHOLDERS HOLDING 1% OF THE COMPANY'S COMMON STOCK FOR ONE YEAR.	ShrHoldr	Against	For	Against
17	NON-BINDING STOCKHOLDER PROPOSAL REQUIRING COMPANY TO HAVE AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

STATOIL ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
STO	CUSIP 85771P102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF CHAIR FOR THE MEETING	Mgmt	For	For	For	
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For	
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For	
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2012 INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND	Mgmt	For	For	For	
5	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN CANADA	Mgmt	For	For	For	
6	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN THE ARCTIC	Mgmt	For	For	For	
7	REPORT ON CORPORATE GOVERNANCE	Mgmt	For	For	For	
8	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION	Mgmt	For	For	For	

FOR EXECUTIVE MANAGEMENT						
9	DETERMINATION OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2012	Mgmt	For	For	For	
10	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	For	For	For	
11	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For	
12	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Mgmt	For	For	For	
13	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For	
14	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET IN ORDER TO CONTINUE OPERATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For	
15	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For	

THE WILLIAMS COMPANIES, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WMB	CUSIP 969457100	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN A. HAGG	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	JUANITA H. HINSHAW				
6	ELECTION OF DIRECTOR: RALPH IZZO	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: STEVEN W. NANCE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MURRAY D. SMITH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For
12	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2013.	Mgmt	For	For	For
13	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For

TOTAL S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TOT	CUSIP 8.9151e+113	05/17/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
		Mgmt				
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For	
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For	
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND.	Mgmt	For	For	For	
4	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.	Mgmt	For	For	For	

5	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR.	Mgmt	For	Against	Against
6	RENEWAL OF THE APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR.	Mgmt	For	For	For
7	RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR.	Mgmt	For	Against	Against
8	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS: TO VOTE FOR CANDIDATE: MR. CHARLES KELLER*-ELECT FOR TO VOTE FOR CANDIDATE: MR. PHILIPPE MARCHANDISE*-ELECT AGAINST	Mgmt	For	For	For
9	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION.	Mgmt	For	For	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY'S SHARES TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES, ENTAILING SHAREHOLDERS' WAIVER OF THEIR P	Mgmt	For	For	For
11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING THE FRENCH LABOUR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO	Mgmt	For	For	For

	SUBSCRIBE THE SH				
12	ESTABLISHMENT OF AN INDEPENDENT ETHICS COMMITTEE.	ShrHoldr	Against	Against	For
13	COMPONENTS OF THE COMPENSATION OF CORPORATE OFFICERS AND EMPLOYEES THAT ARE LINKED TO INDUSTRIAL SAFETY INDICATORS.	ShrHoldr	Against	For	Against
14	TOTAL'S COMMITMENT TO THE DIVERSITY LABEL.	ShrHoldr	Against	Against	For
15	EMPLOYEE REPRESENTATIVE ON THE COMPENSATION COMMITTEE.	ShrHoldr	Against	Against	For
16	EXPANSION OF INDIVIDUAL SHARE OWNERSHIP (LOYALTY DIVIDEND).	ShrHoldr	Against	Against	For

VALLEY NATIONAL BANCORP						
Ticker	Security ID:	Meeting Date		Meeting Status		
VLY	CUSIP 919794107	04/17/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
1.6	DIRECTOR	Mgmt	For	Withhold	Against	
1.7	DIRECTOR	Mgmt	For	Withhold	Against	
1.8	DIRECTOR	Mgmt	For	Withhold	Against	
1.9	DIRECTOR	Mgmt	For	Withhold	Against	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
1.15	DIRECTOR	Mgmt	For	For	For	
1.16	DIRECTOR	Mgmt	For	Withhold	Against	
1.17	DIRECTOR	Mgmt	For	Withhold	Against	
2	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For	

3	TO RATIFY THE	Mgmt	For	For	For
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APPOINTMENT OF KPMG
LLP AS VALLEY'S
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR
ENDING DECEMBER 31,
2013.

VODAFONE GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
VOD	CUSIP 92857W209	07/24/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For	
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	For	For	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	For	For	
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	For	For	
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	For	For	
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For	
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For	
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For	
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For	
10	TO RE-ELECT ANNE LAUVERGEON AS A	Mgmt	For	For	For	

	DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)				
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN	Mgmt	For	Against	Against

ANNUAL GENERAL MEETING
ON NOT LESS THAN 14
CLEAR DAYS'
NOTICE

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB Parnassus

07/01/2012 - 06/30/2013

Accenture PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
ACN	CUSIP G1151C101	02/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect William Kimsey	Mgmt	For	Against	Against
3	Elect Robert Lipp	Mgmt	For	For	For
4	Elect Pierre Nanterme	Mgmt	For	For	For
5	Elect Gilles Pelisson	Mgmt	For	Against	Against
6	Elect Wulf von Schimmelmann	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Amendment to the Share Incentive Plan	Mgmt	For	Against	Against
10	Authority to Hold Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Price Range for Issuance of Treasury Shares	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against

1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis M. Love	Mgmt	For	For	For
1.9	Elect Charles H. McTier	Mgmt	For	For	For
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against
1.12	Elect John E. Rau	Mgmt	For	For	For
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For

1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMAT	CUSIP 038222105	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Aart J. de Geus	Mgmt	For	Against	Against
2	Elect Stephen R. Forrest	Mgmt	For	Against	Against
3	Elect Thomas J. Iannotti	Mgmt	For	Against	Against
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect Alexander A. Karsner	Mgmt	For	Against	Against
6	Elect Gerhard H. Parker	Mgmt	For	Against	Against
7	Elect Dennis D. Powell	Mgmt	For	Against	Against
8	Elect Willem P. Roelandts	Mgmt	For	Against	Against
9	Elect James E. Rogers	Mgmt	For	Against	Against
10	Elect Michael R. Splinter	Mgmt	For	Against	Against
11	Elect Robert H. Swan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

C.H. Robinson Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRW	CUSIP 12541W209	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Scott P. Anderson	Mgmt	For	Against	Against
2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
3	Elect Jodee A. Kozlak	Mgmt	For	Against	Against
4	Elect ReBecca K. Roloff	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Charles Schwab Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against
2	Elect Arun Sarin	Mgmt	For	Against	Against
3	Elect Charles R. Schwab	Mgmt	For	Against	Against
4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

CVS Caremark Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect C. David Brown II	Mgmt	For	Against	Against	
2	Elect David W. Dorman	Mgmt	For	Against	Against	
3	Elect Anne M. Finucane	Mgmt	For	For	For	
4	Elect Kristen E. Gibney Williams	Mgmt	For	For	For	
5	Elect Larry J. Merlo	Mgmt	For	For	For	
6	Elect Jean-Pierre Millon	Mgmt	For	For	For	
7	Elect Richard J. Swift	Mgmt	For	For	For	
8	Elect William C. Weldon	Mgmt	For	For	For	
9	Elect Tony L. White	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For	
13	Reduction of Voting Thresholds in the Fair Price Provision	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	

Energen Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
EGN	CUSIP 29265N108	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect T. Michael	Mgmt	For	Withhold	Against	

	Goodrich				
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Expeditors International Of Washington, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Peter J. Rose	Mgmt	For	Against	Against
2	Elect Robert R. Wright	Mgmt	For	Against	Against
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect R. Jordan Gates	Mgmt	For	Against	Against
5	Elect Dan P. Kourkouvelis	Mgmt	For	Against	Against
6	Elect Michael J. Malone	Mgmt	For	Against	Against
7	Elect John W. Meisenbach	Mgmt	For	Against	Against
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	Against	Against
10	Elect Tay Yoshitani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Option Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Gilead Sciences, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Cogan	Mgmt	For	Withhold	Against
1.2	Elect Etienne F. Davignon	Mgmt	For	Withhold	Against
1.3	Elect Carla A. Hills	Mgmt	For	Withhold	Against

1.4	Elect Kevin E. Lofton	Mgmt	For	Withhold	Against
1.5	Elect John W. Madigan	Mgmt	For	Withhold	Against
1.6	Elect John C. Martin	Mgmt	For	Withhold	Against
1.7	Elect Nicholas G. Moore	Mgmt	For	Withhold	Against
1.8	Elect Richard J. Whitley	Mgmt	For	Withhold	Against
1.9	Elect Gayle E. Wilson	Mgmt	For	Withhold	Against
1.10	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
4	Increase of Authorized Common Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Iron Mountain Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MasterCard Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
MA	CUSIP 57636Q104	06/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		

MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mondelez International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDLZ	CUSIP 50075N104	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Bollenbach	Mgmt	For	Against	Against
2	Elect Lewis W.K. Booth	Mgmt	For	For	For
3	Elect Lois D. Juliber	Mgmt	For	Against	Against
4	Elect Mark D. Ketchum	Mgmt	For	Against	Against
5	Elect Jorge S. Mesquita	Mgmt	For	For	For
6	Elect Fredric G. Reynolds	Mgmt	For	For	For
7	Elect Irene B. Rosenfeld	Mgmt	For	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	Against	Against
10	Elect Ratan N. Tata	Mgmt	For	For	For
11	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Gender Equality in the Supply Chain	ShrHoldr	Against	For	Against

Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MSI	CUSIP 620076307	05/06/2013	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Gregory Q. Brown	Mgmt	For	For	For
2	Elect William J. Bratton	Mgmt	For	For	For
3	Elect Kenneth C. Dahlberg	Mgmt	For	For	For
4	Elect David W. Dorman	Mgmt	For	For	For
5	Elect Michael V. Hayden	Mgmt	For	For	For
6	Elect Judy C. Lewent	Mgmt	For	For	For
7	Elect Anne R. Pramaggiore	Mgmt	For	For	For
8	Elect Samuel C. Scott III	Mgmt	For	For	For
9	Elect Bradley E. Singer	Mgmt	For	For	For
10	Elect John A. White	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Phyllis Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against

Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		

NWN	CUSIP 667655104	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Tod R. Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane L. Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Novartis AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For
5	Elect Verena Briner	Mgmt	For	Against	Against
6	Elect Jorg Reinhardt	Mgmt	For	Against	Against
7	Elect Charles Sawyers	Mgmt	For	Against	Against
8	Elect William Winters	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Miscellaneous Shareholder Proposals or Counter motions	Mgmt	For	Abstain	Against

Patterson Companies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Scott Anderson	Mgmt	For	For	For
1.2	Elect Ellen Rudnick	Mgmt	For	Withhold	Against
1.3	Elect Harold Slavkin	Mgmt	For	For	For
1.4	Elect James Wiltz	Mgmt	For	For	For
1.5	Elect Jody Feragen	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Paychex, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related	Mgmt	For	Against	Against

Matters under the 2012
Stock and Incentive
Plan

Pentair, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PNR	CUSIP 709631105	09/14/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Praxair, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PX	CUSIP 74005P104	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen F. Angel	Mgmt	For	For	For	
2	Elect Oscar Bernardes	Mgmt	For	Against	Against	
3	Elect Bret K. Clayton	Mgmt	For	For	For	
4	Elect Nance K. Dicciani	Mgmt	For	Against	Against	
5	Elect Edward G. Galante	Mgmt	For	Against	Against	
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against	
7	Elect Ira D. Hall	Mgmt	For	For	For	
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For	
9	Elect Larry D. McVay	Mgmt	For	For	For	
10	Elect Wayne T. Smith	Mgmt	For	Against	Against	
11	Elect Robert L. Wood	Mgmt	For	For	For	

12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
14	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Qwestar Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STR	CUSIP 748356102	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

Spectra Energy Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William T. Esrey	Mgmt	For	Against	Against
2	Elect Gregory L. Ebel	Mgmt	For	Against	Against
3	Elect Austin A. Adams	Mgmt	For	Against	Against
4	Elect Joseph Alvarado	Mgmt	For	Against	Against
5	Elect Pamela L. Carter	Mgmt	For	Against	Against
6	Elect F. Anthony Comper	Mgmt	For	Against	Against
7	Elect Peter B. Hamilton	Mgmt	For	Against	Against
8	Elect Dennis R. Hendrix	Mgmt	For	Against	Against
9	Elect Michael McShane	Mgmt	For	Against	Against
10	Elect Michael G. Morris	Mgmt	For	Against	Against
11	Elect Michael E.J. Phelps	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Sysco Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SY Y	CUSIP 871829107	11/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jonathan Golden	Mgmt	For	Against	Against
2	Elect Joseph Hafner, Jr.	Mgmt	For	For	For
3	Elect Nancy Newcomb	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against

Target Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne S. Austin	Mgmt	For	For	For

2	Elect Douglas M. Baker, Mgmt Jr.	For	Against	Against
3	Elect Henrique de Castro	Mgmt	For	For
4	Elect Calvin Darden	Mgmt	For	Against
5	Elect Mary N. Dillon	Mgmt	For	Against
6	Elect James A. Johnson	Mgmt	For	Against
7	Elect Mary E. Minnick	Mgmt	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against
9	Elect Derica W. Rice	Mgmt	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For
11	Elect John G. Stumpf	Mgmt	For	Against
12	Elect Solomon D. Trujillo	Mgmt	For	For
13	Ratification of Auditor	Mgmt	For	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For

Teleflex Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Patricia C. Barron	Mgmt	For	Against	Against
2	Elect W. Kim Foster	Mgmt	For	Against	Against
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against
4	Elect James W. Zug	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney,	Mgmt	For	Against	Against

	Jr.				
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

United Parcel Service, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael J. Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart E. Eizenstat	Mgmt	For	For	For
5	Elect Michael L. Eskew	Mgmt	For	For	For
6	Elect William R. Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann M. Livermore	Mgmt	For	For	For
9	Elect Rudy H.P. Markham	Mgmt	For	For	For
10	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
11	Elect Carol B. Tome	Mgmt	For	For	For
12	Elect Kevin M. Warsh	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Valeant Pharmaceuticals International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Ronald H. Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert A. Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence E. Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert N. Power	Mgmt	For	Withhold	Against
1.8	Elect Norma A. Provencio	Mgmt	For	For	For
1.9	Elect Howard B. Schiller	Mgmt	For	For	For
1.10	Elect Lloyd M. Segal	Mgmt	For	For	For
1.11	Elect Katharine B. Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For

Verisk Analytics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSK	CUSIP 92345Y106	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Lehman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Andrew G. Mills	Mgmt	For	Withhold	Against
1.3	Elect Constantine P. Iordanou	Mgmt	For	Withhold	Against
1.4	Elect Scott G. Stephenson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2013 Equity Incentive Plan	Mgmt	For	Against	Against
4	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTI	CUSIP 92922P106	05/07/2013	Voted

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against	
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against	
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against	
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against	
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against	
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against	
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For	
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Waste Management, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
WM	CUSIP 94106L109	05/10/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Bradbury H. Anderson	Mgmt	For	Against	Against	
2	Elect Frank M. Clark, Jr.	Mgmt	For	Against	Against	
3	Elect Patrick W. Gross	Mgmt	For	Against	Against	
4	Elect Victoria M. Holt	Mgmt	For	For	For	
5	Elect John C. Pope	Mgmt	For	Against	Against	
6	Elect W. Robert Reum	Mgmt	For	Against	Against	
7	Elect David P. Steiner	Mgmt	For	Against	Against	
8	Elect Thomas H. Weidemeyer	Mgmt	For	Against	Against	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	
12	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	
13	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against	

WD-40 Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Performance Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB NEUBERGER

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	Against	For

Altera Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALTR	CUSIP 021441100	05/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect John P. Daane	Mgmt	For	For	For	
2	Elect T. Michael Nevens	Mgmt	For	For	For	
3	Elect A. Blaine Bowman	Mgmt	For	For	For	
4	Elect Elisha W. Finney	Mgmt	For	For	For	
5	Elect Kevin McGarity	Mgmt	For	For	For	
6	Elect Shane V. Robison	Mgmt	For	For	For	
7	Elect John Shoemaker	Mgmt	For	For	For	
8	Elect Thomas H. Waechter	Mgmt	For	For	For	
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For	
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For	
11	Amendment to 1987 Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	

American Express Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
AXP	CUSIP 025816109	04/29/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against	
1.2	Elect Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Peter Chernin	Mgmt	For	For	For	
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For	
1.6	Elect Theodore J. Leonsis	Mgmt	For	For	For	

1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	For	For
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For

Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price Provision	Mgmt	For	For	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For

Biogen Idec, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George A. Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander J. Denner	Mgmt	For	For	For
6	Elect Nancy L. Leaming	Mgmt	For	For	For
7	Elect Richard C. Mulligan	Mgmt	For	For	For
8	Elect Robert W. Pangia	Mgmt	For	For	For
9	Elect Brian S. Posner	Mgmt	For	For	For
10	Elect Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Elect William D. Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2008 Performance-Based Management Incentive Plan	Mgmt	For	For	For
16	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Dennis D. Dammerman	Mgmt	For	For	For
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect David H. Komansky	Mgmt	For	For	For
7	Elect James E. Rohr	Mgmt	For	For	For
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BWA	CUSIP 099724106	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jere A. Drummond	Mgmt	For	For	For	
2	Elect John R. McKernan, Jr.	Mgmt	For	For	For	
3	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For	
4	Elect James R. Verrier	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For	

Cameron International Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CAM	CUSIP 13342B105	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect James T. Hackett	Mgmt	For	For	For	
2	Elect Michael E. Patrick	Mgmt	For	For	For	
3	Elect Jon Erik Reinhardsen	Mgmt	For	For	For	
4	Elect Bruce W. Wilkinson	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For	

Cimarex Energy Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
XEC	CUSIP 171798101	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Hans Helmerich	Mgmt	For	Against	Against	
2	Elect Harold R. Logan, Jr.	Mgmt	For	For	For	
3	Elect Monroe W. Robertson	Mgmt	For	For	For	
4	Advisory Vote on	Mgmt	For	For	For	

	Executive Compensation				
5	Ratification of Auditor Mgmt	For	For	For	

CME Group Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Terrence A. Duffy	Mgmt	For	For	For
1.2	Elect Charles P. Carey	Mgmt	For	For	For
1.3	Elect Mark E. Cermak	Mgmt	For	For	For
1.4	Elect Martin J. Gepsman	Mgmt	For	For	For
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	For	For
1.7	Elect C.C. Odom II	Mgmt	For	For	For
1.8	Elect John F. Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis A. Suskind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Covidien Public Limited Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F113	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Joy A. Amundson	Mgmt	For	For	For
3	Elect Craig Arnold	Mgmt	For	For	For
4	Elect Robert H. Brust	Mgmt	For	For	For
5	Elect John M. Connors, Jr.	Mgmt	For	For	For
6	Elect Christopher J. Coughlin	Mgmt	For	For	For
7	Elect Randall J. Hogan, III	Mgmt	For	For	For
8	Elect Martin D. Madaus	Mgmt	For	For	For
9	Elect Dennis H. Reilley	Mgmt	For	For	For
10	Elect Joseph A. Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	For	For
16	Amendments to Articles to Update Share Transfer Procedures	Mgmt	For	For	For
17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	Mgmt	For	For	For

Danaher Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donald J. Ehrlich	Mgmt	For	For	For
2	Elect Linda P. Hefner	Mgmt	For	For	For
3	Elect Teri List-Stoll	Mgmt	For	For	For
4	Elect Walter G. Lohr, Jr.	Mgmt	For	Against	Against
5	Elect Steven M. Rales	Mgmt	For	For	For
6	Elect John T. Schwieters	Mgmt	For	For	For
7	Elect Alan G. Spoon	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Ecolab Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	05/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Barbara J. Beck	Mgmt	For	For	For
3	Elect Leslie S. Biller	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Jerry A. Grundhofer	Mgmt	For	For	For
6	Elect Arthur J. Higgins	Mgmt	For	For	For
7	Elect Joel W. Johnson	Mgmt	For	For	For
8	Elect Michael Larson	Mgmt	For	For	For
9	Elect Jerry W. Levin	Mgmt	For	For	For
10	Elect Robert L. Lumpkins	Mgmt	For	For	For
11	Elect Victoria J. Reich	Mgmt	For	For	For
12	Elect Mary M. VanDeWeghe	Mgmt	For	For	For
13	Elect John J. Zillmer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against

4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	For

Herman Miller, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Kackley	Mgmt	For	For	For
1.2	Elect David Brandon	Mgmt	For	For	For
1.3	Elect Douglas French	Mgmt	For	For	For
1.4	Elect John Hoke III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IntercontinentalExchange, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	CUSIP 45865V100	05/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles R. Crisp	Mgmt	For	For	For
2	Elect Jean-Marc Forneri	Mgmt	For	For	For
3	Elect Judd A. Gregg	Mgmt	For	For	For
4	Elect Fred W. Hatfield	Mgmt	For	For	For
5	Elect Terrence F. Martell	Mgmt	For	For	For
6	Elect Callum McCarthy	Mgmt	For	For	For
7	Elect Robert Reid	Mgmt	For	For	For
8	Elect Frederic V. Salerno	Mgmt	For	Against	Against
9	Elect Jeffrey C. Sprecher	Mgmt	For	For	For
10	Elect Judith A. Sprieser	Mgmt	For	For	For
11	Elect Vincent Tese	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2013 Omnibus Employee Incentive Plan	Mgmt	For	For	For
14	2013 Non-Employee Director Incentive	Mgmt	For	For	For

Plan						
15	Ratification of Auditor	Mgmt	For	For	For	
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IntercontinentalExchange, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ICE	CUSIP 45865V100	06/03/2013		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Amount and Classes of Authorized Stock	Mgmt	For	For	For	
3	Limitations on Ownership and Voting of the Company's Stock	Mgmt	For	For	For	
4	Disqualification of Officers and Directors and Certain Powers of the Board	Mgmt	For	For	For	
5	Considerations of the Board	Mgmt	For	For	For	
6	Amendments to the Certificate of Incorporation	Mgmt	For	For	For	
7	Right to Adjourn Meeting	Mgmt	For	For	For	
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J.B. Hunt Transport Services, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JBHT	CUSIP 445658107	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Douglas G. Duncan	Mgmt	For	For	For	
2	Elect Francesca M. Edwardson	Mgmt	For	For	For	
3	Elect Wayne Garrison	Mgmt	For	For	For	
4	Elect Sharilyn S. Gasaway	Mgmt	For	For	For	
5	Elect Gary C. George	Mgmt	For	For	For	
6	Elect Bryan Hunt	Mgmt	For	Against	Against	
7	Elect Coleman H. Peterson	Mgmt	For	For	For	
8	Elect John N. Roberts III	Mgmt	For	For	For	
9	Elect James L. Robo	Mgmt	For	For	For	
10	Elect Kirk Thompson	Mgmt	For	For	For	
11	Elect John A. White	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
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J.M. Smucker Company						
Ticker	Security ID:	Meeting Date		Meeting Status		

SJM	CUSIP 832696405	08/15/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
		Mgmt	
1	Elect Paul Dolan	Mgmt	For For For
2	Elect Nancy Lopez Knight	Mgmt	For For For
3	Elect Gary Oatey	Mgmt	For For For
4	Elect Alex Shumate	Mgmt	For For For
5	Elect Timothy Smucker	Mgmt	For For For
6	Ratification of Auditor	Mgmt	For For For
7	Advisory Vote on Executive Compensation	Mgmt	For For For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against Against For
9	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against For Against

Lazard Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Laurent Mignon	Mgmt	For	Withhold	Against
1.2	Elect Richard D. Parsons	Mgmt	For	For	For
1.3	Elect Hal S. Scott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

MasterCard Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For

8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James J. Truchard	Mgmt	For	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Shares	Mgmt	For	Against	Against

Newell Rubbermaid, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NWL	CUSIP 651229106	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Scott S. Cowen	Mgmt	For	For	For	
2	Elect Cynthia A. Montgomery	Mgmt	For	For	For	
3	Elect Jose Ignacio Perez-Lizaur	Mgmt	For	For	For	
4	Elect Michael B. Polk	Mgmt	For	For	For	
5	Elect Michael A. Todman	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	2013 Incentive Plan	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Noble Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NBL	CUSIP 655044105	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey L. Berenson	Mgmt	For	For	For	
2	Elect Michael A. Cawley	Mgmt	For	For	For	
3	Elect Edward F. Cox	Mgmt	For	For	For	
4	Elect Charles D.	Mgmt	For	For	For	

Davidson					
5	Elect Thomas J. Edelman	Mgmt	For	For	For
6	Elect Eric P. Grubman	Mgmt	For	For	For
7	Elect Kirby L. Hedrick	Mgmt	For	For	For
8	Elect Scott D. Urban	Mgmt	For	For	For
9	Elect William T. Van Kleef	Mgmt	For	For	For
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against
15	Bundled Technical Amendments to Bylaws	Mgmt	For	For	For

O'Reilly Automotive, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORLY	CUSIP 67103H107	05/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lawrence P. O'Reilly	Mgmt	For	Against	Against
2	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against
3	Elect Thomas T. Hendrickson	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Technical Article Amendments Related to the Expired Rights Plan and Indemnification	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Pall Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/12/2012	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Amy Alving	Mgmt	For	For	For
2	Elect Robert Coutts	Mgmt	For	For	For
3	Elect Mark Goldstein	Mgmt	For	For	For
4	Elect Cheryl Grise	Mgmt	For	For	For
5	Elect Ronald Hoffman	Mgmt	For	For	For
6	Elect Lawrence Kingsley	Mgmt	For	For	For
7	Elect Dennis Longstreet	Mgmt	For	For	For
8	Elect Craig Owens	Mgmt	For	For	For
9	Elect Katharine Plourde	Mgmt	For	For	For
10	Elect Edward Travaglianti	Mgmt	For	For	For
11	Elect Bret Wise	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendments to the Company's Bylaws	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Praxair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	For	For
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	For	For
5	Elect Edward G. Galante	Mgmt	For	For	For
6	Elect Claire W. Gargalli	Mgmt	For	For	For
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	For	For
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For
14	Ratification of Auditor	Mgmt	For	For	For

Progressive Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Lawton W. Fitt	Mgmt	For	For	For
2	Elect Jeffrey D. Kelly	Mgmt	For	For	For
3	Elect Peter B. Lewis	Mgmt	For	For	For
4	Elect Patrick H. Nettles	Mgmt	For	For	For
5	Elect Glenn M. Renwick	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David A. Galloway	Mgmt	For	For	For
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Mary N. Dillon	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	For	For
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic	ShrHoldr	Against	For	Against

Texas Instruments Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Pamela H. Patsley	Mgmt	For	For	For
6	Elect Robert E. Sanchez	Mgmt	For	For	For
7	Elect Wayne R. Sanders	Mgmt	For	For	For
8	Elect Ruth J. Simmons	Mgmt	For	For	For
9	Elect Richard K. Templeton	Mgmt	For	For	For
10	Elect Christine Todd Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against

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Shareholder Proposal Regarding Simple Majority Vote

ShrHoldr

Against

Against

For

Unilever N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against
15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

Unilever N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of	Mgmt	For	For	For

	Executive Directors' Acts				
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against
15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

W.W. Grainger, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GWW	CUSIP 384802104	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect V. Ann Hailey	Mgmt	For	For	For
1.3	Elect William K. Hall	Mgmt	For	For	For
1.4	Elect Stuart L. Levenick	Mgmt	For	For	For
1.5	Elect John W. McCarter, Jr.	Mgmt	For	For	For
1.6	Elect Neil S. Novich	Mgmt	For	For	For
1.7	Elect Michael J. Roberts	Mgmt	For	For	For
1.8	Elect Gary L. Rogers	Mgmt	For	For	For
1.9	Elect James T. Ryan	Mgmt	For	For	For
1.10	Elect E. Scott Santi	Mgmt	For	For	For
1.11	Elect James D. Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fund Name : Growth and Income LB Pax World

07/01/2012 - 06/30/2013

3M Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMM	CUSIP 88579Y101	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Linda G. Alvarado	Mgmt	For	For	For	
2	Elect Vance D. Coffman	Mgmt	For	For	For	
3	Elect Michael L. Eskew	Mgmt	For	For	For	
4	Elect W. James Farrell	Mgmt	For	For	For	
5	Elect Herbert L. Henkel	Mgmt	For	For	For	
6	Elect Muhtar Kent	Mgmt	For	For	For	
7	Elect Edward M. Liddy	Mgmt	For	For	For	
8	Elect Robert S. Morrison	Mgmt	For	For	For	
9	Elect Aulana L. Peters	Mgmt	For	Against	Against	
10	Elect Inge G. Thulin	Mgmt	For	For	For	
11	Elect Robert J. Ulrich	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against	

ABB Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABBN	CUSIP 000375204	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Increase in Authorized Capital	Mgmt	For	Against	Against	
6	Elect Roger Agnelli	Mgmt	For	Against	Against	
7	Elect Louis R. Hughes	Mgmt	For	Against	Against	
8	Elect Hans U. Marki	Mgmt	For	Against	Against	
9	Elect Michel de Rosen	Mgmt	For	Against	Against	
10	Elect Michael Treschow	Mgmt	For	Against	Against	
11	Elect Jacob Wallenberg	Mgmt	For	Against	Against	
12	Elect Ying Yeh	Mgmt	For	Against	Against	

13	Elect Hubertus von Grunberg	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Paul N. Clark	Mgmt	For	Against	Against
2	Elect James G. Cullen	Mgmt	For	Against	Against
3	Elect Tadataka Yamada	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
AMX	CUSIP 02364W105	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Election of Directors - Class L Shareholders	Mgmt	For	Against	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula M. Burns	Mgmt	For	Withhold	Against
1.3	Elect Kenneth I. Chenault	Mgmt	For	Withhold	Against
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Theodore J. Leonsis	Mgmt	For	Withhold	Against
1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	Withhold	Against
1.9	Elect Samuel J.	Mgmt	For	For	For

Palmisano					
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	Withhold	Against
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

American Tower Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme L. Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For

Apple Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against
2	Amendments to Articles	Mgmt	For	For	For

	of Incorporation				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against

AT&T Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Randall L. Stephenson	Mgmt	For	For	For
2	Elect Gilbert F. Amelio	Mgmt	For	Against	Against
3	Elect Reuben V. Anderson	Mgmt	For	For	For
4	Elect James H. Blanchard	Mgmt	For	Against	Against
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Scott T. Ford	Mgmt	For	For	For
7	Elect James P. Kelly	Mgmt	For	For	For
8	Elect Jon C. Madonna	Mgmt	For	For	For
9	Elect Michael B. McCallister	Mgmt	For	For	For
10	Elect John B. McCoy	Mgmt	For	Against	Against
11	Elect Joyce M. Roche	Mgmt	For	For	For
12	Elect Matthew K. Rose	Mgmt	For	Against	Against
13	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the Stock Purchase and Deferral Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent	ShrHoldr	Against	For	Against

Board
Chairman

Baker Hughes Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
BHI	CUSIP 057224107	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Larry D. Brady	Mgmt	For	For	For	
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For	
1.3	Elect Martin S. Craighead	Mgmt	For	Withhold	Against	
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For	
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For	
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For	
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For	
1.8	Elect James A. Lash	Mgmt	For	Withhold	Against	
1.9	Elect J. Larry Nichols	Mgmt	For	For	For	
1.10	Elect James W. Stewart	Mgmt	For	For	For	
1.11	Elect Charles L. Watson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For	

Bank of New York Mellon Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
BK	CUSIP 064058100	04/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Ruth E. Bruch	Mgmt	For	For	For	
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For	
3	Elect Gerald L. Hassell	Mgmt	For	For	For	
4	Elect Edmund F. Kelly	Mgmt	For	For	For	
5	Elect Richard J. Kogan	Mgmt	For	For	For	
6	Elect Michael J. Kowalski	Mgmt	For	For	For	
7	Elect John A. Luke, Jr.	Mgmt	For	Against	Against	
8	Elect Mark A. Nordenberg	Mgmt	For	For	For	
9	Elect Catherine A. Rein	Mgmt	For	For	For	
10	Elect William C. Richardson	Mgmt	For	For	For	
11	Elect Samuel C. Scott	Mgmt	For	For	For	

III

12	Elect Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price Provision	Mgmt	For	For	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	Against	Against

BlackRock, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Dennis D. Dammerman	Mgmt	For	Against	Against

4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect David H. Komansky	Mgmt	For	Against	Against
7	Elect James E. Rohr	Mgmt	For	Against	Against
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	Against	Against
2	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect James R. Verrier	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMY	CUSIP 110122108	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis B. Campbell	Mgmt	For	Against	Against
3	Elect James M. Cornelius	Mgmt	For	For	For
4	Elect Laurie H. Glimcher	Mgmt	For	For	For
5	Elect Michael Grobstein	Mgmt	For	For	For
6	Elect Alan J. Lacy	Mgmt	For	For	For
7	Elect Vicki L. Sato	Mgmt	For	For	For
8	Elect Elliott Sigal	Mgmt	For	For	For
9	Elect Gerald L. Storch	Mgmt	For	For	For
10	Elect Togo D. West, Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/12/2013	Voted		

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Elect Robert J. Hugin	Mgmt	For	Withhold	Against	
1.2	Elect Richard W. Barker	Mgmt	For	Withhold	Against	
	D. Phil					
1.3	Elect Michael D. Casey	Mgmt	For	Withhold	Against	
1.4	Elect Carrie S. Cox	Mgmt	For	Withhold	Against	
1.5	Elect Rodman L. Drake	Mgmt	For	Withhold	Against	
1.6	Elect Michael Friedman	Mgmt	For	Withhold	Against	
1.7	Elect Gilla Kaplan	Mgmt	For	Withhold	Against	
1.8	Elect James J. Loughlin	Mgmt	For	Withhold	Against	
1.9	Elect Ernest Mario	Mgmt	For	Withhold	Against	
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	
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against	

CenterPoint Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CNP	CUSIP 15189T107	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Elect Milton Carroll	Mgmt	For	For	For	
2	Elect Michael P. Johnson	Mgmt	For	For	For	
3	Elect Janiece M. Longoria	Mgmt	For	For	For	
4	Elect David M. McClanahan	Mgmt	For	For	For	
5	Elect Susan O. Rheney	Mgmt	For	For	For	
6	Elect R. A. Walker	Mgmt	For	For	For	
7	Elect Peter S. Wareing	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Charles Schwab Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SCHW	CUSIP 808513105	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against	
2	Elect Arun Sarin	Mgmt	For	Against	Against	
3	Elect Charles R. Schwab	Mgmt	For	Against	Against	

4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Chicago Bridge & Iron Company N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBI	CUSIP 167250109	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Deborah M. Fretz	Mgmt	For	Against	Against
2	Elect Michael L. Underwood	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For

Chicago Bridge & Iron Company N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBI	CUSIP 167250109	12/18/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt		For	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Michael Capellas	Mgmt	For	For	For
5	Elect Larry Carter	Mgmt	For	For	For
6	Elect John Chambers	Mgmt	For	For	For
7	Elect Brian Halla	Mgmt	For	For	For
8	Elect John Hennessy	Mgmt	For	Against	Against
9	Elect Kristina Johnson	Mgmt	For	For	For
10	Elect Richard Kovacevich	Mgmt	For	Against	Against
11	Elect Roderick McGear	Mgmt	For	For	For
12	Elect Arun Sarin	Mgmt	For	For	For
13	Elect Steven West	Mgmt	For	For	For
14	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHoldr	Against	For	Against

Citrix Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Mark B. Templeton	Mgmt	For	Against	Against
2	Elect Stephen M. Dow	Mgmt	For	Against	Against
3	Elect Godfrey R. Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against
7	Advisory Vote on	Mgmt	For	For	For

Cognizant Technology Solutions Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CTSH	CUSIP 192446102	06/04/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
2	Elect John E. Klein	Mgmt	For	Against	Against	
3	Elect Lakshmi Narayanan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

CSX Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CSX	CUSIP 126408103	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Donna M. Alvarado	Mgmt	For	For	For	
2	Elect John B. Breaux	Mgmt	For	For	For	
3	Elect Pamela L. Carter	Mgmt	For	For	For	
4	Elect Steven T. Halverson	Mgmt	For	For	For	
5	Elect Edward J. Kelly, III	Mgmt	For	For	For	
6	Elect Gilbert H. Lamphere	Mgmt	For	For	For	
7	Elect John D. McPherson	Mgmt	For	For	For	
8	Elect Timothy T. O'Toole	Mgmt	For	For	For	
9	Elect David M. Ratcliffe	Mgmt	For	For	For	
10	Elect Donald J. Shepard	Mgmt	For	For	For	
11	Elect Michael J. Ward	Mgmt	For	For	For	
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For	
13	Elect J. Steven Whisler	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Cummins Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William I. Miller	Mgmt	For	Against	Against
3	Elect Alexis M. Herman	Mgmt	For	Against	Against
4	Elect Georgia R. Nelson	Mgmt	For	For	For
5	Elect Carl Ware	Mgmt	For	For	For
6	Elect Robert K. Herdman	Mgmt	For	For	For
7	Elect Robert J. Bernhard	Mgmt	For	For	For
8	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen B. Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Darden Restaurants, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Barnes	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
1.13	Elect William Simon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Deere & Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
DE	CUSIP 244199105	02/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Samuel R. Allen	Mgmt	For	For	For	
2	Elect Crandall C. Bowles	Mgmt	For	For	For	
3	Elect Vance D. Coffman	Mgmt	For	For	For	
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For	
5	Elect Dipak C. Jain	Mgmt	For	For	For	
6	Elect Clayton M. Jones	Mgmt	For	Against	Against	
7	Elect Joachim Milberg	Mgmt	For	For	For	
8	Elect Richard B. Myers	Mgmt	For	For	For	
9	Elect Thomas H. Patrick	Mgmt	For	For	For	
10	Elect Aulana L. Peters	Mgmt	For	For	For	
11	Elect Sherry M. Smith	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

Digital Realty Trust, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
DLR	CUSIP 253868103	05/01/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Dennis E. Singleton	Mgmt	For	Against	Against	
2	Elect Michael F. Foust	Mgmt	For	For	For	
3	Elect Laurence A. Chapman	Mgmt	For	For	For	
4	Elect Kathleen Earley	Mgmt	For	Against	Against	
5	Elect Ruann F. Ernst	Mgmt	For	Against	Against	
6	Elect Kevin J. Kennedy	Mgmt	For	For	For	
7	Elect William G. LaPerch	Mgmt	For	For	For	
8	Elect Robert H. Zerbst	Mgmt	For	Against	Against	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Ticker	Security ID:	Meeting Date	Meeting Status
DTV	CUSIP 25490A309	05/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Elect Neil R. Austrian	Mgmt	For For For
2	Elect Ralph F. Boyd, Jr.	Mgmt	For For For
3	Elect Abelardo E. Bru	Mgmt	For For For
4	Elect David B. Dillon	Mgmt	For For For
5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For For For
6	Elect Dixon R. Doll	Mgmt	For For For
7	Elect Charles R. Lee	Mgmt	For For For
8	Elect Peter A. Lund	Mgmt	For For For
9	Elect Nancy S. Newcomb	Mgmt	For For For
10	Elect Lorrie M. Norrington	Mgmt	For For For
11	Elect Michael D. White	Mgmt	For For For
12	Ratification of Auditor	Mgmt	For For For
13	Advisory Vote on Executive Compensation	Mgmt	For For For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against For Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against For Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against For Against

Eaton Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
ETN	CUSIP 278058102	10/26/2012	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Merger/Acquisition	Mgmt	For For For
2	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For For For
3	Advisory Vote on Golden Parachutes	Mgmt	For Against Against
4	Right to Adjourn Meeting	Mgmt	For For For

Eaton Corporation plc			
Ticker	Security ID:	Meeting Date	Meeting Status
ETN	CUSIP G29183103	04/24/2013	Voted
Meeting Type	Country of Trade		

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect George S. Barrett	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against
3	Elect Christopher M. Connor	Mgmt	For	Against	Against
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against
6	Elect Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	Against	Against
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	For	For
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For
15	Executive Strategic Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Issuance of Treasury Shares	Mgmt	For	Against	Against

EBay Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David M. Moffett	Mgmt	For	Against	Against
2	Elect Richard T. Schlosberg, III	Mgmt	For	Against	Against
3	Elect Thomas J. Tierney	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Privacy and Data	ShrHoldr	Against	For	Against

Security					
7	Ratification of Auditor	Mgmt	For	For	For

Ecolab Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Stephen I. Chazen	Mgmt	For	Against	Against
5	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
6	Elect Arthur J. Higgins	Mgmt	For	Against	Against
7	Elect Joel W. Johnson	Mgmt	For	Against	Against
8	Elect Michael Larson	Mgmt	For	Against	Against
9	Elect Jerry W. Levin	Mgmt	For	Against	Against
10	Elect Robert L. Lumpkins	Mgmt	For	Against	Against
11	Elect Victoria J. Reich	Mgmt	For	Against	Against
12	Elect Mary M. VanDeWeghe	Mgmt	For	Against	Against
13	Elect John J. Zillmer	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

EMC Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Michael W. Brown	Mgmt	For	Against	Against
2	Elect Randolph L. Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

Emerson Electric Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clemens Boersig	Mgmt	For	Withhold	Against
1.2	Elect Joshua Bolton	Mgmt	For	Withhold	Against
1.3	Elect Mathew Levatich	Mgmt	For	Withhold	Against
1.4	Elect Randall Stephenson	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Ensco plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP G3157S106	05/20/2013	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Francis S Kalman	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Ratification of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against

EQT Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Kenneth M. Burke	Mgmt	For	For	For
3	Elect George L. Miles, Jr.	Mgmt	For	Against	Against
4	Elect Stephen A. Thorington	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

Ethan Allen Interiors Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Schmotter	Mgmt	For	Withhold	Against
1.2	Elect Frank Wisner	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Express Scripts Holding Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Benanav	Mgmt	For	Against	Against
2	Elect Maura Breen	Mgmt	For	Against	Against
3	Elect William DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow Myers, Jr.	Mgmt	For	Against	Against
8	Elect John Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William Roper	Mgmt	For	Against	Against
11	Elect Samuel Skinner	Mgmt	For	Against	Against
12	Elect Seymour Sternberg	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Facebook, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

	Compensation				
4	Ratification of Auditor	Mgmt	For	Against	Against
Ford Motor Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
F	CUSIP 345370860	05/09/2013		Voted	
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For
8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against
11	Elect Ellen R. Marram	Mgmt	For	Against	Against
12	Elect Alan Mulally	Mgmt	For	Against	Against
13	Elect Homer A. Neal	Mgmt	For	For	For
14	Elect Gerald L. Shaheen	Mgmt	For	For	For
15	Elect John L. Thornton	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Reapproval of the Annual Incentive Compensation Plan	Mgmt	For	Against	Against
19	Reapproval of the 2008 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against
20	Approval of the Tax Benefit Preservation Plan	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For	Against

Meeting

Genpact Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP G3922B107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect N.V. Tyagarajan	Mgmt	For	Withhold	Against
1.2	Elect Robert G. Scott	Mgmt	For	Withhold	Against
1.3	Elect John W. Barter	Mgmt	For	Withhold	Against
1.4	Elect Amit Chandra	Mgmt	For	Withhold	Against
1.5	Elect Laura Conigliaro	Mgmt	For	Withhold	Against
1.6	Elect David Humphrey	Mgmt	For	Withhold	Against
1.7	Elect Jagdish Khattar	Mgmt	For	Withhold	Against
1.8	Elect James C. Madden	Mgmt	For	Withhold	Against
1.9	Elect Mark Nunnelly	Mgmt	For	Withhold	Against
1.10	Elect Mark Verdi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Hospitality Properties Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect William A. Lamkin	Mgmt	For	Against	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ingredion Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
INGR	CUSIP 457187102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard J. Almeida	Mgmt	For	Against	Against
2	Elect Luis Aranguren-Trellez	Mgmt	For	Against	Against
3	Elect David B. Fischer	Mgmt	For	Against	Against
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Paul Hanrahan	Mgmt	For	For	For
6	Elect Wayne M. Hewett	Mgmt	For	For	For
7	Elect Gregory B. Kenny	Mgmt	For	Against	Against
8	Elect Barbara A. Klein	Mgmt	For	For	For
9	Elect James M. Ringler	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain J. P. Belda	Mgmt	For	For	For
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James W. Owens	Mgmt	For	For	For

10	Elect Virginia M. Rometty	Mgmt	For	Against	Against
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Intuit Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Performance Goals under the Senior Executive Incentive Plan	Mgmt	For	For	For

JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect James A. Bell	Mgmt	For	Against	Against
2	Elect Crandall C. Bowles	Mgmt	For	Against	Against
3	Elect Stephen B. Burke	Mgmt	For	Against	Against
4	Elect David M. Cote	Mgmt	For	Against	Against
5	Elect James S. Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Ellen V. Futter	Mgmt	For	Against	Against
9	Elect Laban P. Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee R. Raymond	Mgmt	For	Against	Against
11	Elect William C. Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Key Executive Performance Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Macy's Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect Deirdre P. Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	Against	Against
6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Joyce M. Roche	Mgmt	For	For	For
8	Elect Paul C. Varga	Mgmt	For	For	For
9	Elect Craig E. Weatherup	Mgmt	For	For	For

10	Elect Marna C. Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

National Fuel Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NFG	CUSIP 636180101	03/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David C. Carroll	Mgmt	For	Withhold	Against
1.2	Elect Craig G. Matthews	Mgmt	For	Withhold	Against
1.3	Elect David F. Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey L. Berenson	Mgmt	For	Against	Against
2	Elect Michael A. Cawley	Mgmt	For	Against	Against
3	Elect Edward F. Cox	Mgmt	For	Against	Against
4	Elect Charles D. Davidson	Mgmt	For	Against	Against
5	Elect Thomas J. Edelman	Mgmt	For	Against	Against
6	Elect Eric P. Grubman	Mgmt	For	Against	Against
7	Elect Kirby L. Hedrick	Mgmt	For	Against	Against
8	Elect Scott D. Urban	Mgmt	For	Against	Against
9	Elect William T. Van Kleef	Mgmt	For	Against	Against
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against
15	Bundled Technical	Mgmt	For	Against	Against

Amendments to
Bylaws

Nordson Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
NDSN	CUSIP 655663102	02/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Lee Banks	Mgmt	For	Withhold	Against	
1.2	Elect Randolph Carson	Mgmt	For	Withhold	Against	
1.3	Elect Michael Hilton	Mgmt	For	Withhold	Against	
1.4	Elect Victor Richey, Jr.	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2012 Stock Incentive and Award Plan	Mgmt	For	Against	Against	

Nuance Communications, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NUAN	CUSIP 67020Y100	01/25/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul Ricci	Mgmt	For	Against	Against
2	Elect Robert Teresi	Mgmt	For	Against	Against
3	Elect Robert Frankenberg	Mgmt	For	Against	Against
4	Elect Katharine Martin	Mgmt	For	Against	Against
5	Elect Patrick Hackett	Mgmt	For	Against	Against
6	Elect William Janeway	Mgmt	For	Against	Against
7	Elect Mark Myers	Mgmt	For	Against	Against
8	Elect Philip Quigley	Mgmt	For	Against	Against
9	Elect Mark Laret	Mgmt	For	Against	Against
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect Clayton C. Daley, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Daniel R. DiMicco	Mgmt	For	Withhold	Against
1.4	Elect John J. Ferriola	Mgmt	For	Withhold	Against

1.5	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against
1.6	Elect Victoria F. Haynes	Mgmt	For	For	For
1.7	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.8	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.9	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.10	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Senior Officers Annual and Long-Term Incentive Plans	Mgmt	For	Against	Against
4	Amendment to the Restated Certificate of Incorporation to Reduce Supermajority Voting Thresholds	Mgmt	For	For	For
5	Amendment to Bylaws to Reduce Supermajority Voting Threshold	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against

Occidental Petroleum Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect E. Spencer Abraham	Mgmt	For	Against	Against
2	Elect Howard Atkins	Mgmt	For	Against	Against
3	Elect Stephen Chazen	Mgmt	For	Against	Against
4	Elect Edward Djerejian	Mgmt	For	Against	Against
5	Elect John Feick	Mgmt	For	Against	Against
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	Against	Against
8	Elect Ray Irani	Mgmt	For	Against	Against
9	Elect Avedick Poladian	Mgmt	For	Against	Against
10	Elect Aziz Syriani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

ONEOK, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/22/2013	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For
4	Elect John W. Gibson	Mgmt	For	Against	Against
5	Elect Bert H. Mackie	Mgmt	For	For	For
6	Elect Steven J. Malcolm	Mgmt	For	For	For
7	Elect Jim W. Mogg	Mgmt	For	For	For
8	Elect Pattye L. Moore	Mgmt	For	For	For
9	Elect Gary D. Parker	Mgmt	For	For	For
10	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Oracle Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ORCL	CUSIP 68389X105	11/07/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Jeffrey Berg	Mgmt	For	For	For	
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against	
1.3	Elect Michael Boskin	Mgmt	For	For	For	
1.4	Elect Safra Catz	Mgmt	For	For	For	
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against	
1.6	Elect George Conrades	Mgmt	For	Withhold	Against	
1.7	Elect Lawrence Ellison	Mgmt	For	For	For	
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For	
1.9	Elect Jeffrey Henley	Mgmt	For	For	For	
1.10	Elect Mark Hurd	Mgmt	For	For	For	
1.11	Elect Donald Lucas	Mgmt	For	For	For	
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against	

6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Pentair Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For

11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PNR	CUSIP 709631105	09/14/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances D. Fergusson	Mgmt	For	For	For
5	Elect William H. Gray, III	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J. Horner	Mgmt	For	For	For
8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect George A. Lorch	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Right to Act
by Written
Consent

Plum Creek Timber Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PCL	CUSIP 729251108	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Rick R. Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John G. McDonald	Mgmt	For	Against	Against
4	Elect Robert B. McLeod	Mgmt	For	Against	Against
5	Elect John F. Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc F. Racicot	Mgmt	For	Against	Against
7	Elect Laurence A. Selzer	Mgmt	For	Against	Against
8	Elect Stephen C. Tobias	Mgmt	For	Against	Against
9	Elect Martin A. White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against

Potash Corp. Of Saskatchewan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/16/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William J. Doyle	Mgmt	For	For	For
1.5	Elect John W. Estey	Mgmt	For	For	For
1.6	Elect Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Charles S. Hoffman	Mgmt	For	For	For
1.8	Elect Dallas J. Howe	Mgmt	For	For	For
1.9	Elect Alice D. Laberge	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2013 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For

17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rockwell Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROK	CUSIP 773903109	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Johnson	Mgmt	For	Withhold	Against
1.2	Elect William McCormick, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Keith Nosbusch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rosetta Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ROSE	CUSIP 777779109	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Richard Beckler	Mgmt	For	Against	Against	
2	Elect James Craddock	Mgmt	For	Against	Against	
3	Elect Matthew Fitzgerald	Mgmt	For	Against	Against	
4	Elect Philip Frederickson	Mgmt	For	Against	Against	
5	Elect D. Henry Houston	Mgmt	For	Against	Against	
6	Elect Carin Knickel	Mgmt	For	For	For	
7	Elect Donald Patteson, Jr.	Mgmt	For	Against	Against	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	2013 Long Term Incentive Plan	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

Sanofi					
Ticker	Security ID:	Meeting Date	Meeting Status		
SAN	CUSIP 80105N105	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabienne Lecorvaisier	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
9	Greenshoe	Mgmt	For	For	For
10	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Authority to Grant Stock Options	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Colin Beggs	Mgmt	For	Against	Against
2	Re-elect David Constable	Mgmt	For	Against	Against
3	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
4	Re-elect Mandla Gantsho	Mgmt	For	Against	Against
5	Re-elect Imogen Mkhize	Mgmt	For	Against	Against
6	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
7	Elect Moses Mkhize	Mgmt	For	Against	Against
8	Elect Peter Robertson	Mgmt	For	Against	Against
9	Elect Stephen Westwell	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit Committee Member (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Member (Gantsho)	Mgmt	For	For	For
14	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Adopt New Memorandum of Incorporation	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For

Starbucks Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Robert M. Gates	Mgmt	For	For	For
4	Elect Mellody Hobson	Mgmt	For	For	For
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against
6	Elect Olden Lee	Mgmt	For	Against	Against

7	Elect Joshua C. Ramo	Mgmt	For	For	For
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against
9	Elect Clara Shih	Mgmt	For	For	For
10	Elect Javier G. Teruel	Mgmt	For	Against	Against
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against

State Street Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kennett F. 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 C. Fawcett	Mgmt	For	Against	Against
5	Elect Linda A. Hill	Mgmt	For	Against	Against
6	Elect Joseph L. Hooley	Mgmt	For	For	For
7	Elect Robert S. Kaplan	Mgmt	For	Against	Against
8	Elect Richard P. Sergel	Mgmt	For	Against	Against
9	Elect Ronald L. Skates	Mgmt	For	For	For
10	Elect Gregory L. Summe	Mgmt	For	For	For
11	Elect Thomas J. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Notice of Meeting and Agenda	Mgmt	For	For	For
3	Election of Individuals	Mgmt	For	For	For

	to Check Minutes				
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against
7	Corporate Governance Report	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For
11	Corporate Assembly Fees	Mgmt	For	For	For
12	Nominating Committee	Mgmt	For	For	For
13	Nominating Committee Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For

Stericycle, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alluto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
6	Elect William K. Hall	Mgmt	For	Against	Against
7	Elect Jonathan T. Lord	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Ronald G. Spaeth	Mgmt	For	Against	Against
10	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Retention of
Shares

Stifel Financial Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SF	CUSIP 860630102	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael W. Brown	Mgmt	For	Withhold	Against
1.2	Elect John P. Dubinsky	Mgmt	For	Withhold	Against
1.3	Elect Robert E. Grady	Mgmt	For	Withhold	Against
1.4	Elect Thomas B. Michaud	Mgmt	For	Withhold	Against
1.5	Elect James M. Oates	Mgmt	For	Withhold	Against
1.6	Elect Ben A. Plotkin	Mgmt	For	Withhold	Against
1.7	Elect Michael J. Zimmerman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Suncor Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel E. Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John T. Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John R. Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect James W. Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira M. Thomas	Mgmt	For	Withhold	Against
1.12	Elect Steven W. Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Syngenta AG				
Ticker	Security ID:	Meeting Date	Meeting Status	
SYNN	CUSIP 87160A100	04/23/2013	Voted	
Meeting Type		Country of Trade		

Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report	Mgmt	For	Against	Against	
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Michael Mack	Mgmt	For	Against	Against	
6	Elect Jacques Vincent	Mgmt	For	Against	Against	
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against	
8	Elect Eveline Saupper	Mgmt	For	Against	Against	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against	

Taiwan Semiconductor Manufacturing Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
2330	CUSIP 874039100	06/11/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Procedural Rules	Mgmt	For	For	For	

Targa Resources Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TRGP	CUSIP 87612G101	05/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Rene R. Joyce	Mgmt	For	Withhold	Against	
1.2	Elect Peter R. Kagan	Mgmt	For	Withhold	Against	
1.3	Elect Chris Tong	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

Target Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	Against	Against
5	Elect Mary N. Dillon	Mgmt	For	Against	Against
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	Against	Against
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Edward P. Boykin	Mgmt	For	Against	Against
2	Elect Cary T. Fu	Mgmt	For	Against	Against
3	Elect Victor L. Lund	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan	Mgmt	For	For	For

	Desmond-Hellmann				
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

The Timken Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Diane C. Creel	Mgmt	For	For	For
1.4	Elect James W. Griffith	Mgmt	For	For	For
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Ward J. Timken	Mgmt	For	For	For
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.12	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For

5	Amendment to Regulations to Reduce Supermajority Requirement	Mgmt	For	For	For
6	Shareholder Proposal Regarding Steel Business	Mgmt	Against	For	Against

Thermo Fisher Scientific Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy C. Lewent	Mgmt	For	For	For
3	Elect Jim P. Manzi	Mgmt	For	For	For
4	Elect Lars R. Sorenson	Mgmt	For	For	For
5	Elect Elaine S. Ullian	Mgmt	For	Against	Against
6	Elect Marc N. Casper	Mgmt	For	For	For
7	Elect Nelson J. Chai	Mgmt	For	For	For
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2013 Stock Incentive Plan	Mgmt	For	Against	Against
11	2013 Annual Incentive Award Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Cable, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carole Black	Mgmt	For	Against	Against
2	Elect Glenn A. Britt	Mgmt	For	Against	Against
3	Elect Thomas H. Castro	Mgmt	For	For	For
4	Elect David C. Chang	Mgmt	For	For	For
5	Elect James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter R. Haje	Mgmt	For	Against	Against
7	Elect Donna A. James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	Against	Against
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Wayne H. Pace	Mgmt	For	For	For
11	Elect Edward D. Shirley	Mgmt	For	Against	Against
12	Elect John E. Sununu	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal	ShrHoldr	Against	For	Against

	Regarding Political Spending Report				
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Time Warner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	For	For
3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	For	For
9	Elect Kenneth J. Novack	Mgmt	For	For	For
10	Elect Paul D. Wachter	Mgmt	For	For	For
11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	2013 Stock Incentive Plan	Mgmt	For	Against	Against

U.S. Bancorp					
Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For

12	Elect O'Dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	06/03/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William C. Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Edson Bueno	Mgmt	For	For	For
3	Elect Richard T. Burke	Mgmt	For	Against	Against
4	Elect Robert J. Darretta	Mgmt	For	For	For
5	Elect Stephen J. Hemsley	Mgmt	For	For	For
6	Elect Michele J. Hooper	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Douglas W. Leatherdale	Mgmt	For	Against	Against
9	Elect Glenn M. Renwick	Mgmt	For	Against	Against
10	Elect Kenneth I. Shine	Mgmt	For	For	For
11	Elect Gail R. Wilensky	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Visa Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Coughlan	Mgmt	For	For	For
2	Elect Mary Cranston	Mgmt	For	Against	Against
3	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
4	Elect Robert Matschullat	Mgmt	For	For	For
5	Elect Cathy Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David Pang	Mgmt	For	For	For

8	Elect Joseph Saunders	Mgmt	For	For	For
9	Elect Charles Scharf	Mgmt	For	For	For
10	Elect William Shanahan	Mgmt	For	For	For
11	Elect John Swainson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandevelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Xcel Energy Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
XEL	CUSIP 98389B100	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Gail K. Boudreaux	Mgmt	For	For	For	
2	Elect Fredric W. Corrigan	Mgmt	For	For	For	
3	Elect Richard K. Davis	Mgmt	For	For	For	
4	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For	
5	Elect Albert F. Moreno	Mgmt	For	For	For	
6	Elect Richard T. O'Brien	Mgmt	For	For	For	
7	Elect Christopher J. Policinski	Mgmt	For	For	For	
8	Elect A. Patricia Sampson	Mgmt	For	For	For	
9	Elect James J. Sheppard	Mgmt	For	For	For	
10	Elect David A. Westerlund	Mgmt	For	For	For	
11	Elect Kim Williams	Mgmt	For	For	For	
12	Elect Timothy V. Wolf	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

Xylem Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
XYL	CUSIP 98419M100	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Curtis J. Crawford	Mgmt	For	Against	Against	
2	Elect Robert F. Friel	Mgmt	For	For	For	
3	Elect Surya N. Mohapatra	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
6	Repeal of Classified Board	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	

Item 1: Proxy Voting Record

Fund Name : Growth and Income MID CAP ARIEL

07/01/2012 - 06/30/2013

Anixter International Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AXE	CUSIP 035290105	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Lord James Blyth	Mgmt	For	For	For	
2	Elect Director Frederic F. Brace	Mgmt	For	For	For	
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For	
4	Elect Director Robert J. Eck	Mgmt	For	For	For	
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For	
6	Elect Director F. Philip Handy	Mgmt	For	For	For	
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For	
8	Elect Director George Munoz	Mgmt	For	For	For	
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For	
10	Elect Director Matthew Zell	Mgmt	For	For	For	
11	Elect Director Samuel Zell	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
13	Ratify Auditors	Mgmt	For	For	For	

Bio-Rad Laboratories, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BIO	CUSIP 090572207	04/23/2013		Voted		
Meeting Type		Country of Trade				

Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director Louis Drapeau	Mgmt	For	For	For	
2	Elect Director Albert J. Hillman	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

CBRE Group, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CBG	CUSIP 12504L109	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director Richard C. Blum	Mgmt	For	For	For	
2	Elect Director Brandon B. Boze	Mgmt	For	For	For	
3	Elect Director Curtis F. Feeny	Mgmt	For	For	For	
4	Elect Director Bradford M. Freeman	Mgmt	For	For	For	
5	Elect Director Michael Kantor	Mgmt	For	For	For	
6	Elect Director Frederic V. Malek	Mgmt	For	For	For	
7	Elect Director Jane J. Su	Mgmt	For	For	For	
8	Elect Director Robert E. Sulentic	Mgmt	For	For	For	
9	Elect Director Laura D. Tyson	Mgmt	For	For	For	
10	Elect Director Gary L. Wilson	Mgmt	For	For	For	
11	Elect Director Ray Wirta	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status			
CRL	CUSIP 159864107	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James C. Foster	Mgmt	For	For	For	
2	Elect Director Robert J. Bertolini	Mgmt	For	For	For	
3	Elect Director Stephen D. Chubb	Mgmt	For	For	For	
4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For	
5	Elect Director George E. Massaro	Mgmt	For	For	For	
6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For	
7	Elect Director C. Richard Reese	Mgmt	For	For	For	
8	Elect Director Richard F. Wallman	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Amend Omnibus Stock Plan	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Report on Animal Welfare Act Violations	ShrHoldr	Against	Against	For	

City National Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CYN	CUSIP 178566105	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For
3	Elect Director Peter M. Thomas	Mgmt	For	For	For
4	Elect Director Christopher J.	Mgmt	For	For	For

	Warmuth				
5	Elect Director Russell Goldsmith	Mgmt	For	For	For
6	Elect Director Ronald L. Olson	Mgmt	For	For	For
7	Elect Director Robert H. Tuttle	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Contango Oil & Gas Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCF	CUSIP 21075N204	11/29/2012		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Kenneth R. Peak	Mgmt	For	For	For	
2	Elect Director Brad Juneau	Mgmt	For	For	For	
3	Elect Director B.A. Berilgen	Mgmt	For	For	For	
4	Elect Director Jay D. Brehmer	Mgmt	For	For	For	
5	Elect Director Charles M. Reimer	Mgmt	For	For	For	
6	Elect Director Steven L. Schoonover	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	

DeVry Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
DV	CUSIP 251893103	11/07/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Darren R. Huston	Mgmt	For	For	For	

2	Elect Director William T. Keevan	Mgmt	For	For	For
3	Elect Director Lyle Logan	Mgmt	For	For	For
4	Elect Director Alan G. Merten	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Fair Isaac Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
FICO	CUSIP 303250104		02/12/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director A. George Battle	Mgmt	For	For	For	
2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For	
3	Elect Director Braden R. Kelly	Mgmt	For	For	For	
4	Elect Director James D. Kirsner	Mgmt	For	For	For	
5	Elect Director William J. Lansing	Mgmt	For	For	For	
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For	
7	Elect Director David A. Rey	Mgmt	For	For	For	
8	Elect Director Duane E. White	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	

First American Financial Corporation					
Ticker	Security ID:		Meeting Date		Meeting Status
FAF	CUSIP 31847R102		05/14/2013		Voted
Meeting Type			Country of Trade		
Annual			USA		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Director Anthony K. Anderson	Mgmt	For	For	For
2	Elect Director Parker S. Kennedy	Mgmt	For	For	For
3	Elect Director Mark C. Oman	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For

Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCI	CUSIP 364730101	05/07/2013	Voted

Meeting Type	Country of Trade
Annual	USA

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast For/Against
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1	Elect Director John E. Cody	Mgmt	For	For	For
2	Elect Director Howard D. Elias	Mgmt	For	For	For
3	Elect Director John Jeffry Louis	Mgmt	For	For	For
4	Elect Director Marjorie Magner	Mgmt	For	For	For
5	Elect Director Gracia C. Martore	Mgmt	For	For	For
6	Elect Director Scott K. McCune	Mgmt	For	For	For
7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
8	Elect Director Susan Ness	Mgmt	For	For	For
9	Elect Director Neal Shapiro	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

12

Double Trigger on Equity Plans

ShrHoldr Against

Against

For

Hospira, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HSP	CUSIP 441060100	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Connie R. Curran	Mgmt	For	For	For	
2	Elect Director William G. Dempsey	Mgmt	For	For	For	
3	Elect Director Dennis M. Fenton	Mgmt	For	For	For	
4	Elect Director Heino von Prondzynski	Mgmt	For	For	For	
5	Elect Director Mark F. Wheeler	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Provide Right to Act by Written Consent	ShrHoldr	Against	Against	For	

IDEX Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
IEX	CUSIP 45167R104	04/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Ernest J. Mrozek	Mgmt	For	For	For	
2	Elect Director David C. Parry	Mgmt	For	For	For	
3	Elect Director Livingston L. Satterthwaite	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	

Interface, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TILE	CUSIP 458665304	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Edward C. Callaway	Mgmt	For	For	For	
2	Elect Director Andrew B. Cogan	Mgmt	For	For	For	
3	Elect Director Dianne Dillon-Ridgeley	Mgmt	For	For	For	
4	Elect Director Carl I. Gable	Mgmt	For	For	For	
5	Elect Director Daniel T. Hendrix	Mgmt	For	For	For	
6	Elect Director June M. Henton	Mgmt	For	For	For	
7	Elect Director Christopher G. Kennedy	Mgmt	For	For	For	
8	Elect Director K. David Kohler	Mgmt	For	For	For	
9	Elect Director James B. Miller, Jr.	Mgmt	For	For	For	
10	Elect Director Harold M. Paisner	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	

International Game Technology						
Ticker	Security ID:	Meeting Date	Meeting Status			
IGT	CUSIP 459902102	03/05/2013	Voted			
Meeting Type		Country of Trade				
Proxy Contest		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	Elect Director Paget L. Alves	Mgmt	For	For	For	
3	Elect Director Janice Chaffin	Mgmt	For	For	For	
4	Elect Director Greg Creed	Mgmt	For	For	For	

5	Elect Director Patti S. Hart	Mgmt	For	For	For
6	Elect Director Robert J. Miller	Mgmt	For	For	For
7	Elect Director David E. Roberson	Mgmt	For	Withhold	Against
8	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
9	Elect Director Philip G. Satre	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
14	Elect Director Raymond J. Brooks, Jr.	ShrHoldr	Against	TNA	N/A
15	Elect Director Charles N. Mathewson	ShrHoldr	Against	For	Against
16	Elect Director Daniel B. Silvers	ShrHoldr	Against	TNA	N/A
17	Management Nominee - Janice Chaffin	ShrHoldr	For	TNA	N/A
18	Management Nominee - Greg Creed	ShrHoldr	For	TNA	N/A
19	Management Nominee - Patti S. Hart	ShrHoldr	For	TNA	N/A
20	Management Nominee - Robert J. Miller	ShrHoldr	For	TNA	N/A
21	Management Nominee - Philip G. Satre	ShrHoldr	For	TNA	N/A
22	Amend Omnibus Stock Plan	Mgmt	For	TNA	N/A
23	Advisory Vote to Ratify	Mgmt	For	TNA	N/A

1	Elect Director Timothy K. Armour	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For
4	Elect Director Deborah R. Gatzek	Mgmt	For	For	For
5	Elect Director Seiji Inagaki	Mgmt	For	For	For
6	Elect Director Lawrence E. Kochard	Mgmt	For	For	For
7	Elect Director Richard M. Weil	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For

Jones Lang LaSalle Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
JLL	CUSIP 48020Q107	05/30/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Elect Director Hugo Bague	Mgmt	For	For	For	
2	Elect Director Colin Dyer	Mgmt	For	For	For	
3	Elect Director Dame DeAnne Julius	Mgmt	For	For	For	
4	Elect Director Kate S. Lavelle	Mgmt	For	For	For	
5	Elect Director Ming Lu	Mgmt	For	For	For	
6	Elect Director Martin H. Nesbitt	Mgmt	For	For	For	
7	Elect Director Sheila A. Penrose	Mgmt	For	For	For	
8	Elect Director David B.	Mgmt	For	For	For	

	Rickard				
9	Elect Director Roger T. Staubach	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
LAZ	CUSIP G54050102	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Laurent Mignon as Director	Mgmt	For	For	For	
2	Elect Richard D. Parsons as Director	Mgmt	For	For	For	
3	Elect Hal S. Scott as Director	Mgmt	For	For	For	
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

Life Technologies Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIFE	CUSIP 53217V109	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director George F. Adam, Jr.	Mgmt	For	For	For	
2	Elect Director Raymond V. Dittamore	Mgmt	For	For	For	

3	Elect Director Donald W. Grimm	Mgmt	For	For	For
4	Elect Director Craig J. Mundie	Mgmt	For	For	For
5	Elect Director Ora H. Pescovitz	Mgmt	For	For	For
6	Elect Director Per A. Peterson	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	For	For

Meredith Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MDP	CUSIP 589433101	11/07/2012		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James R. Craigie	Mgmt	For	For	For	
2	Elect Director Frederick B. Henry	Mgmt	For	For	For	
3	Elect Director Joel W. Johnson	Mgmt	For	For	For	
4	Elect Director Donald C. Berg	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	

Mohawk Industries, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
MHK	CUSIP 608190104		05/08/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director W.	Mgmt	For	For	For	

	Christopher Wellborn					
3	Ratify Auditors	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

NEWELL RUBBERMAID INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
NWL	CUSIP 651229106	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Scott S. Cowen	Mgmt	For	For	For	
2	Elect Director Cynthia A. Montgomery	Mgmt	For	For	For	
3	Elect Director Jose Ignacio Perez-lizaur	Mgmt	For	For	For	
4	Elect Director Michael B. Polk	Mgmt	For	For	For	
5	Elect Director Michael A. Todman	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Approve Omnibus Stock Plan	Mgmt	For	For	For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Nordstrom, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JWN	CUSIP 655664100	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
		Mgmt	Mgmt			
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For	
2	Elect Director Michelle	Mgmt	For	For	For	

	M. Ebanks					
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
4	Elect Director Robert G. Miller	Mgmt	For	For	For	
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For	
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For	
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For	
8	Elect Director Philip G. Satre	Mgmt	For	For	For	
9	Elect Director B. Kevin Turner	Mgmt	For	For	For	
10	Elect Director Robert D. Walter	Mgmt	For	For	For	
11	Elect Director Alison A. Winter	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Royal Caribbean Cruises Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RCL	CUSIP V7780T103	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director William L. Kimsey	Mgmt	For	For	For	
2	Elect Director Thomas J. Pritzker	Mgmt	For	For	For	
3	Elect Director Bernt Reitan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Ratify PricewaterhouseCoopers LLP as	Mgmt	For	For	For	

Auditors						
6	Declassify the Board of Directors	ShrHoldr	Against	Against	For	

Simpson Manufacturing Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SSD	CUSIP 829073105	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James S. Andrasick	Mgmt	For	For	For	
2	Elect Director Gary M. Cusumano	Mgmt	For	For	For	
3	Elect Director Peter N. Louras, Jr.	Mgmt	For	For	For	
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	Against	
8	Report on Sustainability	ShrHoldr	Against	Against	For	

Snap-on Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
SNA	CUSIP 833034101	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director James P. Holden	Mgmt	For	For	For	
3	Elect Director W. Dudley Lehman	Mgmt	For	For	For	
4	Elect Director Edward H. Rensi	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Declassify the Board of	Mgmt	For	For	For	

Directors

SOTHEBY'S						
Ticker	Security ID:	Meeting Date		Meeting Status		
BID	CUSIP 835898107	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John M. Angelo	Mgmt	For	For	For	
2	Elect Director Steven B. Dodge	Mgmt	For	For	For	
3	Elect Director The Duke of Devonshire	Mgmt	For	For	For	
4	Elect Director Daniel Meyer	Mgmt	For	For	For	
5	Elect Director Allen Questrom	Mgmt	For	For	For	
6	Elect Director William F. Ruprecht	Mgmt	For	For	For	
7	Elect Director Marsha E. Simms	Mgmt	For	For	For	
8	Elect Director Michael I. Sovern	Mgmt	For	For	For	
9	Elect Director Robert S. Taubman	Mgmt	For	For	For	
10	Elect Director Diana L. Taylor	Mgmt	For	For	For	
11	Elect Director Dennis M. Weibling	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Amend Restricted Stock Plan	Mgmt	For	For	For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Stanley Black & Decker, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWK	CUSIP 854502101	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Elect Director George W. Buckley	Mgmt	For	For	For
2	Elect Director Patrick D. Campbell	Mgmt	For	For	For
3	Elect Director Carlos M. Cardoso	Mgmt	For	For	For
4	Elect Director Robert B. Coutts	Mgmt	For	For	For
5	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
6	Elect Director John F. Lundgren	Mgmt	For	For	For
7	Elect Director Anthony Luiso	Mgmt	For	For	For
8	Elect Director Marianne M. Parrs	Mgmt	For	For	For
9	Elect Director Robert L. Ryan	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Symmetry Medical Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SMA	CUSIP 871546206	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Craig Reynolds	Mgmt	For	For	For	
2	Elect Director James S. Burns	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

The Dun & Bradstreet Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
DNB	CUSIP 26483E100	05/08/2013	Voted
Meeting Type		Country of Trade	

Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Austin A. Adams	Mgmt	For	For	For	
2	Elect Director John W. Alden	Mgmt	For	For	For	
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For	
4	Elect Director James N. Fernandez	Mgmt	For	For	For	
5	Elect Director Paul R. Garcia	Mgmt	For	For	For	
6	Elect Director Sara Mathew	Mgmt	For	For	For	
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Provide Right to Act by Written Consent	Mgmt	For	For	For	

The Interpublic Group of Companies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IPG	CUSIP 460690100	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For	
2	Elect Director Jill M. Considine	Mgmt	For	For	For	
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For	
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	
5	Elect Director H. John Greeniaus	Mgmt	For	For	For	
6	Elect Director Dawn Hudson	Mgmt	For	For	For	
7	Elect Director William T. Kerr	Mgmt	For	For	For	

8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Prepare Employment Diversity Report	ShrHoldr	Against	Against	For
13	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

The J. M. Smucker Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
SJM	CUSIP 832696405	08/15/2012	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Paul J. Dolan	Mgmt	For	For	For	
2	Elect Director Nancy Lopez Knight	Mgmt	For	For	For	
3	Elect Director Gary A. Oatey	Mgmt	For	For	For	
4	Elect Director Alex Shumate	Mgmt	For	For	For	
5	Elect Director Timothy P. Smucker	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
8	Declassify the Board of Directors	ShrHoldr	Against	Against	For	
9	Prepare Coffee Sustainability Plan	ShrHoldr	Against	Against	For	

The Madison Square Garden Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MSG	CUSIP 55826P100	11/29/2012	Voted			

Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Richard D. Parsons	Mgmt	For	For	For	
2	Elect Director Alan D. Schwartz	Mgmt	For	For	For	
3	Elect Director Vincent Tese	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

The Washington Post Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WPO	CUSIP 939640108	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Christopher C. Davis	Mgmt	For	For	For	
2	Elect Director Thomas S. Gayner	Mgmt	For	For	For	
3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
4	Elect Director Larry D. Thompson	Mgmt	For	For	For	

The Western Union Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WU	CUSIP 959802109	05/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Dinyar S. Devitre	Mgmt	For	For	For	
2	Elect Director Betsy D. Holden	Mgmt	For	For	For	
3	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For	
4	Elect Director Solomon	Mgmt	For	For	For	

	D. Trujillo				
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Provide Right to Call Special Meeting	Mgmt	For	For	For
8	Require Consistency with Corporate Values and Report on Political Contributions	ShrHoldr	Against	Against	For

WMS Industries Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WMS	CUSIP 929297109	12/06/2012	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Robert J. Bahash	Mgmt	For	For	For	
2	Elect Director Brian R. Gamache	Mgmt	For	For	For	
3	Elect Director Patricia M. Nazemetz	Mgmt	For	For	For	
4	Elect Director Matthew H. Paull	Mgmt	For	For	For	
5	Elect Director Edward W. Rabin, Jr.	Mgmt	For	For	For	
6	Elect Director Ira S. Sheinfeld	Mgmt	For	For	For	
7	Elect Director Bobby L. Siller	Mgmt	For	For	For	
8	Elect Director William J. Vareschi, Jr.	Mgmt	For	For	For	
9	Elect Director Keith R. Wyche	Mgmt	For	For	For	
10	Amend Omnibus Stock Plan	Mgmt	For	For	For	

11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Zimmer Holdings, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ZMH	CUSIP 98956P102	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Christopher B. Begley	Mgmt	For	For	For	
2	Elect Director Betsy J. Bernard	Mgmt	For	For	For	
3	Elect Director Gail K. Boudreaux	Mgmt	For	For	For	
4	Elect Director David C. Dvorak	Mgmt	For	For	For	
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For	
6	Elect Director Robert A. Hagemann	Mgmt	For	For	For	
7	Elect Director Arthur J. Higgins	Mgmt	For	For	For	
8	Elect Director John L. McGoldrick	Mgmt	For	For	For	
9	Elect Director Cecil B. Pickett	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
13	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Growth and Income SB Parnassus

07/01/2012 - 06/30/2013

AGL Resources Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GAS	CUSIP 001204106	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against	
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against	
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against	
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For	
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For	
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For	
1.8	Elect Dennis M. Love	Mgmt	For	For	For	
1.9	Elect Charles H. McTier	Mgmt	For	For	For	
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For	
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against	
1.12	Elect John E. Rau	Mgmt	For	For	For	
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against	
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For	
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against	
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against	

Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert J. Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Blount International, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BLT	CUSIP 095180105	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Robert E. Beasley, Jr.	Mgmt	For	Withhold	Against	

1.2	Elect Ronald Cami	Mgmt	For	Withhold	Against
1.3	Elect Andrew C. Clarke	Mgmt	For	Withhold	Against
1.4	Elect Joshua L. Collins	Mgmt	For	Withhold	Against
1.5	Elect Nelda J. Connors	Mgmt	For	For	For
1.6	Elect Thomas J. Fruechtel	Mgmt	For	Withhold	Against
1.7	Elect E. Daniel James	Mgmt	For	Withhold	Against
1.8	Elect Harold E. Layman	Mgmt	For	Withhold	Against
1.9	Elect David A. Willmott	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect J. Rich Alexander	Mgmt	For	Withhold	Against
1.2	Elect Louis Massimo	Mgmt	For	Withhold	Against
1.3	Elect Julie Roberts	Mgmt	For	Withhold	Against
1.4	Elect Donald Templin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	12/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles to Declassify Board	Mgmt	For	Against	Against
2	Elect Zohar Zisapel	Mgmt	For	Against	Against
3	Elect Joseph Atsmon	Mgmt	For	Against	Against
4	Stock Option Grants to Directors	Mgmt	For	For	
5	Elect Yair Orgler	Mgmt	For	Against	Against
6	Elect Avi Patir	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Declaration of Material Interest	Mgmt	For	Against	Against

Checkpoint Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKP	CUSIP 162825103	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William S. Antle, III	Mgmt	For	Withhold	Against
1.2	Elect Stephen N. David	Mgmt	For	Withhold	Against
1.3	Elect R. Keith Elliott	Mgmt	For	Withhold	Against
1.4	Elect Marc T. Giles	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lawton W. Fitt	Mgmt	For	Against	Against
2	Elect Patrick H. Nettles	Mgmt	For	Against	Against
3	Elect Michael J. Rowny	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against
1.3	Elect Frances Powell	Mgmt	For	For	For

	Hawes				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Energy XXI (Bermuda) Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXXI	CUSIP G10082140	11/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Paul Davison	Mgmt	For	Withhold	Against
1.2	Elect Hill Feinberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

EZchip Semiconductor Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EZCH	CUSIP M4146Y108	07/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against
2	Elect Shai Saul	Mgmt	For	Against	Against
3	Equity Grant to Directors	Mgmt	For	For	For
4	To Increase the Coverage Under the Directors and Officers' Liability Insurance Policy	Mgmt	For	Against	Against
5	Amendments to Articles Regarding Insurance, Indemnification and Exculpation	Mgmt	For	Against	Against
6	Amendment to Director and Officer Insurance, Indemnification and	Mgmt	For	Against	Against

	Exculpation Agreements				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Finisar Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
FNSR	CUSIP 31787A507	12/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Child	Mgmt	For	Withhold	Against
1.2	Elect Roger Ferguson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

First American Financial Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 31847R102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Anthony K. Anderson	Mgmt	For	Withhold	Against
1.2	Elect Parker S. Kennedy	Mgmt	For	Withhold	Against
1.3	Elect Mark. C. Oman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
FHN	CUSIP 320517105	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert B. Carter	Mgmt	For	Against	Against
2	Elect John C. Compton	Mgmt	For	Against	Against
3	Elect Mark A. Emkes	Mgmt	For	Against	Against
4	Elect Corydon J. Gilchrist	Mgmt	For	Against	Against
5	Elect Vicky B. Gregg	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott M. Niswonger	Mgmt	For	For	For

9	Elect Vicki R. Palmer	Mgmt	For	Against	Against
10	Elect Colin V. Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against

Gentex Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Pete Hoekstra	Mgmt	For	Withhold	Against
1.2	Elect John Mulder	Mgmt	For	Withhold	Against
1.3	Elect Frederick Sotok	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Employee Stock Purchase Plan	Mgmt	For	For	For

Hanesbrands Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee A. Chaden	Mgmt	For	For	For
1.2	Elect Bobby J. Griffin	Mgmt	For	For	For
1.3	Elect James C. Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica T. Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald L. Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard A. Noll	Mgmt	For	For	For
1.8	Elect Andrew J. Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann E. Ziegler	Mgmt	For	For	For
2	Omnibus Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Insperity Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		

NSP	CUSIP 45778Q107	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jack M. Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul S. Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard G. Rawson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Intermune, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ITMN	CUSIP 45884X103	05/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	Withhold	Against
1.2	Elect David S. Kabakoff	Mgmt	For	Withhold	Against
1.3	Elect Daniel G. Welch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2000 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Intrepid Potash, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect J. Landis Martin	Mgmt	For	Against	Against
2	Elect Barth E. Whitham	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pinnacle Financial Partners, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNFP	CUSIP 72346Q104	04/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sue G. Atkinson	Mgmt	For	Withhold	Against
1.2	Elect Harold G. Bone	Mgmt	For	Withhold	Against

1.3	Elect Gregory L. Burns	Mgmt	For	Withhold	Against
1.4	Elect Gary L. Scott	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

PMC-Sierra, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PMCS	CUSIP 69344F106	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard E. Belluzzo	Mgmt	For	Against	Against
2	Elect James V. Diller, Sr.	Mgmt	For	Against	Against
3	Elect Michael R. Farese	Mgmt	For	Against	Against
4	Elect Jonathan J. Judge	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect William H. Kurtz	Mgmt	For	Against	Against
7	Elect Gregory S. Lang	Mgmt	For	Against	Against
8	Elect Richard N. Nottenburg	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

PulteGroup, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect Bryce Blair	Mgmt	For	Withhold	Against
1.3	Elect Richard J. Dugas, Jr.	Mgmt	For	For	For
1.4	Elect Thomas J. Folliard	Mgmt	For	For	For
1.5	Elect Cheryl W. Grise	Mgmt	For	Withhold	Against
1.6	Elect Andre J. Hawaux	Mgmt	For	For	For
1.7	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
1.8	Elect Patrick J. O'Leary	Mgmt	For	Withhold	Against
1.9	Elect James J. Postl	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2013 Senior Management	Mgmt	For	Against	Against

	Incentive Plan				
5	2013 Stock Incentive Plan	Mgmt	For	Against	Against
6	Amendment to NOL Preservation Shareholder Rights Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STR	CUSIP 748356102	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Riverbed Technology, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUSIP 768573107	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Floyd	Mgmt	For	Against	Against
2	Elect Christopher Schaepe	Mgmt	For	Against	Against

3	Ratification of Auditor Mgmt	For	For	For
4	Advisory Vote on Mgmt	For	Against	Against
	Executive Compensation			
5	Amendment to the 2006 Mgmt	For	For	For
	Employee Stock Purchase Plan			

Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLXP	CUSIP 795435106	06/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas W. D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect William P. Keane	Mgmt	For	Withhold	Against
1.4	Elect Carolyn J. Logan	Mgmt	For	For	For
1.5	Elect Mark A. Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation				

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James S. Andrasick	Mgmt	For	Withhold	Against
1.2	Elect Gary M. Cusumano	Mgmt	For	Withhold	Against
1.3	Elect Peter N. Louras, Jr.	Mgmt	For	Withhold	Against
2	Re-Approval of the Executive Officer Cash Profit Sharing Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Voting for Director Elections	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Sirona Dental Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SIRO	CUSIP 82966C103	02/20/2013	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Simone Blank	Mgmt	For	Withhold	Against
1.2	Elect Timothy Sullivan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

TCF Financial Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCB	CUSIP 872275102	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Raymond L. Barton	Mgmt	For	Withhold	Against
1.2	Elect Peter Bell	Mgmt	For	Withhold	Against
1.3	Elect William F. Bieber	Mgmt	For	Withhold	Against
1.4	Elect Theodore J. Bigos	Mgmt	For	Withhold	Against
1.5	Elect William A. Cooper	Mgmt	For	Withhold	Against
1.6	Elect Thomas A. Cusick	Mgmt	For	Withhold	Against
1.7	Elect Craig R. Dahl	Mgmt	For	Withhold	Against
1.8	Elect Karen L. Grandstrand	Mgmt	For	For	For
1.9	Elect Thomas F. Jasper	Mgmt	For	Withhold	Against
1.10	Elect George G. Johnson	Mgmt	For	Withhold	Against
1.11	Elect Vance K. Opperman	Mgmt	For	Withhold	Against
1.12	Elect James M. Ramstad	Mgmt	For	Withhold	Against
1.13	Elect Gerald A. Schwalbach	Mgmt	For	Withhold	Against
1.14	Elect Barry N. Winslow	Mgmt	For	Withhold	Against
1.15	Elect Richard A. Zona	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Stock Program	Mgmt	For	Against	Against
3	Amendment to the Performance-Based Compensation Policy for Covered Executive Officers	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Teleflex Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Patricia C. Barron	Mgmt	For	Against	Against
2	Elect W. Kim Foster	Mgmt	For	Against	Against
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against
4	Elect James W. Zug	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Douglas C. Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert S. Blank	Mgmt	For	Withhold	Against
1.3	Elect Edward G. Boehne	Mgmt	For	Withhold	Against
1.4	Elect Richard J. Braemer	Mgmt	For	Withhold	Against
1.5	Elect Carl B. Marbach	Mgmt	For	Withhold	Against
1.6	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.7	Elect Paul E. Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Re-approval of the Material Terms of the Performance Goals Under the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

UTi Worldwide Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect C. John Langley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Allan M. Rosenzweig	Mgmt	For	Withhold	Against
1.3	Elect Donald W. Slager	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

VCA Antech, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WOOF	CUSIP 918194101	05/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Robert L. Antin	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

VeriSign, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William L. Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen A. Cote	Mgmt	For	For	For
4	Elect Roger H. Moore	Mgmt	For	Against	Against
5	Elect John D. Roach	Mgmt	For	Against	Against
6	Elect Louis A. Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WTI	CUSIP 92922P106	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against	
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against	
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against	
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against	
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against	
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against	
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For	
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For	

4 Ratification of Auditor Mgmt For For For

Item 1: Proxy Voting Record

Fund Name : Growth and Income WS PORT 21

07/01/2012 - 06/30/2013

ACCOR SA, COURCOURONNES					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP F00189120	04/25/2013	Voted		
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year, 2012	Mgmt	For	For	For
3	Allocation of income and distribution of the dividend	Mgmt	For	For	For
4	Renewal of term of Mrs. Sophie Gasperment as Board member	Mgmt	For	For	For
5	Renewal of term of Mr. Patrick Sayer as Board member	Mgmt	For	For	For
6	Appointment of Mr. Nadra Moussalem as Board member	Mgmt	For	For	For
7	Renewal of term of Deloitte & Associes as principal Statutory Auditor	Mgmt	For	For	For
8	Renewal of term of Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For	For	For
9	Renewal of term of Beas	Mgmt	For	For	For

	SARL as deputy Statutory Auditor				
10	Renewal of term of Auditex as deputy Statutory Auditor	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to trade in Company's shares	Mgmt	For	For	For
12	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital while maintaining preferential subscription rights	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights by public offering	Mgmt	For	For	For
15	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights through reserved offer	Mgmt	For	For	For
16	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription	Mgmt	For	For	For

	rights				
17	Delegation of powers to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Mgmt	For	For	For
18	Delegation of powers to the Board of Directors to carry out capital increases by incorporation of reserves, profits or premiums	Mgmt	For	For	For
19	Limitation of the total amount of capital increases that may be carried out pursuant to previous delegations	Mgmt	For	For	For
20	Delegation of authority to the Board of Directors to issue shares or securities giving access to share capital in favor of employees who are members of a Company Savings Plan	Mgmt	For	For	For
21	Authorization to the Board of Directors to grant share subscription or purchase options to employees and corporate officers	Mgmt	For	For	For
22	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Mgmt	For	For	For
23	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 00724F101	04/11/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	ELECTION OF DIRECTOR: AMY L. BANSE	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: KELLY J. BARLOW	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: FRANK A. CALDERONI	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: LAURA B. DESMOND	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: DANIEL L. ROSENSWEIG	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	Against	Against
1.13	ELECTION OF DIRECTOR: JOHN E. WARNOCK	Mgmt	For	Against	Against
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 17.5 MILLION SHARES, INCREASE THE AGGREGATE STOCK AWARD AND PERFORMANCE SHARE LIMITS, APPROVE NEW PERFORMANCE MEASURES AND AN ADJUSTMENT	Mgmt	For	For	For

3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 29, 2013.	Mgmt	For	Against	Against
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

AMERESCO INC. (AMRC)

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 02361E108	05/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - DOUGLAS I. FOY	Mgmt	For	Withheld	Against
1.2	Director - MICHAEL E. JESANIS	Mgmt	For	Withheld	Against
2	RATIFICATION OF THE APPOINTMENT OF MCGLADREY LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against

APPLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 037833100	02/27/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - WILLIAM CAMPBELL	Mgmt	For	Withheld	Against	
1.2	Director - TIMOTHY COOK	Mgmt	For	Withheld	Against	
1.3	Director - MILLARD DREXLER	Mgmt	For	Withheld	Against	
1.4	Director - AL GORE	Mgmt	For	Withheld	Against	
1.5	Director - ROBERT IGER	Mgmt	For	Withheld	Against	
1.6	Director - ANDREA JUNG	Mgmt	For	For	For	
1.7	Director - ARTHUR LEVINSON	Mgmt	For	Withheld	Against	
1.8	Director - RONALD SUGAR	Mgmt	For	Withheld	Against	
2	AMENDMENT OF APPLE'S RESTATED ARTICLES OF INCORPORATION TO (I) ELIMINATE CERTAIN LANGUAGE RELATING TO TERM OF OFFICE OF	Mgmt	For	Against	Against	

	DIRECTORS IN ORDER TO FACILITATE THE ADOPTION OF MAJORITY VOTING FOR ELECTION OF DIRECTORS, (II) ELIMINATE "BLANK CHECK" PREFERRED STOC				
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
4	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
5	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK."	ShrHoldr	Against	Against	For
6	A SHAREHOLDER PROPOSAL ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS."	ShrHoldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 038222105	03/05/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: WILLEM P.	Mgmt	For	Against	Against	

ROELANDTS					
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Mgmt	For	Against	Against

ATLAS COPCO AB, NACKA					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W10020118	04/29/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the Meeting and election of Chairman: Sune Carlsson	Mgmt	N/A	N/A	N/A
2	Preparation and approval of voting list	Mgmt	N/A	N/A	N/A
3	Approval of agenda	Mgmt	N/A	N/A	N/A
4	Election of one or two persons to approve the minutes	Mgmt	N/A	N/A	N/A
5	Determination whether the Meeting has been properly convened	Mgmt	N/A	N/A	N/A
6	Presentation of the Annual Report and the Auditor's Report as well as the Cons-olidated Annual Report and the Consolidated Auditor's	Mgmt	N/A	N/A	N/A

Report

7	The President's speech and questions from shareholders to the Board of Directors and the Mgmtent	Mgmt	N/A	N/A	N/A
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the Consolidated Balance Sheet	Mgmt	For	For	For
8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet: The Board proposes that the dividend for 2012 is decided to be SEK 5.50 per share. If the Meeting decides as proposed, the dividend is expected to be distri	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend: that May 3, 2013 is the record date for the dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members: That ten Board members be elected	Mgmt	For	For	For
10	That the following Board members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum and new election of Hans Straberg; That Sune Carlsson is	Mgmt	For	Against	Against

11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	Against	Against
12.1	The Boards' proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	Against	Against
12.2	The Boards' proposal regarding a performance related personnel option plan for 2013	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series A and B shares to cover costs in relation to the performance related personnel option plans for 2008, 2009 and 2010	Mgmt	For	For	For
14	Closing of the Meeting	Mgmt	N/A	N/A	N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: THOMAS GEORGENS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2014.	Mgmt	For	Against	Against
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 071813109	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	BLAKE E. DEVITT				
1.3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against
4	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For
5	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Mgmt	For	For	For

CANADIAN PACIFIC RAILWAY LIMITED						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP 13645T100		05/01/2013		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	APPOINTMENT OF AUDITOR AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	Withheld	Against	
2	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE	Mgmt	For	Against	Against	

COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.					
3.1	Director - WILLIAM A. ACKMAN	Mgmt	For	Withheld	Against
3.2	Director - GARY F. COLTER	Mgmt	For	Withheld	Against
3.3	Director - ISABELLE COURVILLE	Mgmt	For	For	For
3.4	Director - PAUL G. HAGGIS	Mgmt	For	Withheld	Against
3.5	Director - E. HUNTER HARRISON	Mgmt	For	Withheld	Against
3.6	Director - PAUL C. HILAL	Mgmt	For	Withheld	Against
3.7	Director - KRYSTYNA T. HOEG	Mgmt	For	For	For
3.8	Director - RICHARD C. KELLY	Mgmt	For	Withheld	Against
3.9	Director - REBECCA MACDONALD	Mgmt	For	For	For
3.10	Director - DR. ANTHONY R. MELMAN	Mgmt	For	Withheld	Against
3.11	Director - LINDA J. MORGAN	Mgmt	For	For	For
3.12	Director - ANDREW F. REARDON	Mgmt	For	Withheld	Against
3.13	Director - STEPHEN C. TOBIAS	Mgmt	For	Withheld	Against

CAPITALAND LTD					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP Y10923103	04/26/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For

CAPITALAND LTD			
Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP Y10923103	04/26/2013	Voted
Meeting Type		Country of Trade	
AGM/EGM			

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2012 and the Auditors' Report thereon	Mgmt	For	For	For	
2	To declare a first and final 1-tier dividend of SGD0.07 per share for the year ended 31 December 2012	Mgmt	For	For	For	
3	To approve Directors' fees of SGD2,032,059 for the year ended 31 December 2012 comprising: (a) SGD1,474,641.30 to be paid in cash (2011: SGD1,519,548.30); and (b) SGD557,417.70 to be paid in the form of share awards under the CapitaLand Restricted Share P	Mgmt	For	For	For	
4	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Ng Kee Choe	Mgmt	For	Against	Against	
5	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Peter Seah Lim Huat	Mgmt	For	Against	Against	
6	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Tan Sri	Mgmt	For	Against	Against	

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7	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Stephen Lee Ching Yen	Mgmt	For	Against	Against
8	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Lim Ming Yan	Mgmt	For	Against	Against
9	To re-appoint KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
10	That pursuant to Section 161 of the Companies Act, authority be and is hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company (shares) whether by way of rights, bonus or otherwise; and/or (ii) make or grant o	Mgmt	For	For	For
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Non-Voting	Mgmt	N/A	N/A	N/A
13	Non-Voting	Mgmt	N/A	N/A	N/A
14	That the Directors of the Company be and are hereby authorised to: (a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted	Mgmt	For	For	For

	Share Plan 2010 (the "Restr				
15	Non-Voting	Mgmt	N/A	N/A	N/A

CHINA MOBILE LIMITED, HONG KONG						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP Y14965100	05/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2012	Mgmt	For	For	For	
2	To declare a final dividend for the year ended 31 December 2012	Mgmt	For	For	For	
3.1	To re-elect Mr. Li Yue as director of the Company	Mgmt	For	Against	Against	
3.2	To re-elect Mr. Xue Taohai as director of the Company	Mgmt	For	Against	Against	
3.3	To re-elect Madam Huang Wenlin as director of the Company	Mgmt	For	For	For	
4	To appoint Messrs. PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited (to be renamed as PricewaterhouseCoopers Zhong Tian LLP) as the auditors of the Company and its subsidiaries for Hong Kong financial reporting and U.S. financial	Mgmt	For	Against	Against	
5	To give a general mandate to the directors of the	Mgmt	For	For	For	

	Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Noti				
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	For	For
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice	Mgmt	For	For	For

CISCO SYSTEMS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 17275R102	11/15/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: MARC BENIOFF	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against	

	LARRY R. CARTER				
1.6	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	Against	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Mgmt	For	Against	Against
5	APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER POSSIBLE.	ShrHoldr	Against	Against	For
6	APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON "CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN.	ShrHoldr	Against	Against	For

CUSIP 219350105		04/25/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: KEVIN J. MARTIN	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G2554F113	03/20/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JOY A. AMUNDSON	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	Against	Against
2	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN.	Mgmt	For	For	For
5	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
6	AUTHORIZE THE PRICE	Mgmt	For	For	For

	RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES.				
7	AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Mgmt	For	For	For
8	ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES.	Mgmt	For	For	For

DANONE SA, PARIS						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP F12033134	04/25/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share	Mgmt	For	For	For	
4	Renewal of term of Mr. Franck Riboud as Board member	Mgmt	For	Against	Against	
5	Renewal of term of Mr. Emmanuel Faber as Board member	Mgmt	For	Against	Against	
6	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For	
7	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan	Mgmt	For	For	For	

Group					
8	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Franck Riboud	Mgmt	For	For	For
9	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber	Mgmt	For	For	For
10	Setting the amount of attendance allowances	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
12	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders' preferential subscription rights	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For

15	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company	Mgmt	For	For	For
16	Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities	Mgmt	For	For	For
17	Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For	For	For
18	Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
19	Authorization granted to the Board of Directors to carry out allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription	Mgmt	For	For	For

	rights				
20	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
21	Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company	Mgmt	For	For	For
22	Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation	Mgmt	For	For	For
23	Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening	Mgmt	For	For	For
24	Powers to carry out all legal formalities	Mgmt	For	For	For

DARLING INTERNATIONAL INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 237266101	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: RANDALL C. STUEWE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: O. THOMAS ALBRECHT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: D. EUGENE EWING	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES MACALUSO	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN D. MARCH	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL RESCOE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: MICHAEL URBUT	Mgmt	For	Against	Against

2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against

DEERE & COMPANY					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 244199105	02/27/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	Against	Against

COMPENSATION.					
3	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J1257M109	06/21/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For	For
5	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHoldr	Against	Against	For
6	Shareholder Proposal: Establishment of a Committee for Development of Recovery Plans	ShrHoldr	Against	For	Against
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHoldr	Against	Against	For
8	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHoldr	Against	Against	For
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHoldr	Against	Against	For

10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHoldr	Against	Against	For
11.1	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.2	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.3	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.4	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.5	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
12	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHoldr	Against	Against	For
13	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHoldr	Against	Against	For

EATON CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 278058102	10/26/2012	Voted		
Meeting Type		Country of Trade			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ADOPTING THE TRANSACTION AGREEMENT, DATED MAY 21, 2012, AMONG EATON CORPORATION, COOPER INDUSTRIES PLC, NEW EATON CORPORATION (F/K/A ABEIRON LIMITED), ABEIRON II LIMITED (F/K/A COMDELL LIMITED), TURLOCK B.V. AND TURLOCK CORPORATION, AS AMENDED BY AMENDMEN	Mgmt	For	For	For
2	APPROVING THE REDUCTION OF CAPITAL OF NEW EATON TO ALLOW THE	Mgmt	For	For	For

	CREATION OF DISTRIBUTABLE RESERVES OF NEW EATON WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW NEW EATON TO MAKE DISTRIBUTIONS AND TO PAY DIVIDENDS AND REPURCHASE OR REDEEM SHARES FOLLOWIN				
3	APPROVING, ON AN ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN EATON AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION AGREEMENT.	Mgmt	For	Against	Against
4	APPROVING ANY MOTION TO ADJOURN THE SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

EATON CORPORATION PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP G29183103	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For	For	For	

1.8	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
2	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Mgmt	For	Against	Against
3	APPROVING THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
4	APPROVING THE EXECUTIVE STRATEGIC INCENTIVE PLAN.	Mgmt	For	Against	Against
5	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
6	AUTHORIZING THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
7	AUTHORIZING THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES.	Mgmt	For	For	For

EBAY INC.						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP 278642103		04/18/2013		Voted	
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against	

	DAVID M. MOFFETT				
1.2	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE.	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY.	ShrHoldr	Against	For	Against
5	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	Against	Against	For

EXPEDITORS INT'L OF WASHINGTON, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 302130109	05/01/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL J.	Mgmt	For	Against	Against

	MALONE				
1.7	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: LIANE J. PELLETIER	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: JAMES L.K. WANG	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: TAY YOSHITANI	Mgmt	For	For	For
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2013 STOCK OPTION PLAN.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
5	THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	ShrHoldr	Against	For	Against

FEDEX CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 31428X106	09/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For	Against	Against

1.5	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against

GENERAC HOLDINGS INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 368736104	06/12/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Director - AARON JAGDFELD	Mgmt	For	Withheld	Against
1.2	Director - JOHN D. BOWLIN	Mgmt	For	Withheld	Against
1.3	Director - TIMOTHY WALSH	Mgmt	For	Withheld	Against

2	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

GOOGLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Director - LARRY PAGE	Mgmt	For	For	For
1.2	Director - SERGEY BRIN	Mgmt	For	For	For
1.3	Director - ERIC E. SCHMIDT	Mgmt	For	For	
1.4	Director - L. JOHN DOERR	Mgmt	For	For	For
1.5	Director - DIANE B. GREENE	Mgmt	For	For	
1.6	Director - JOHN L. HENNESSY	Mgmt	For	For	
1.7	Director - ANN MATHER	Mgmt	For	For	For
1.8	Director - PAUL S. OTELLINI	Mgmt	For	For	
1.9	Director - K. RAM SHRIRAM	Mgmt	For	For	
1.10	Director - SHIRLEY M. TILGHMAN	Mgmt	For	For	For

2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
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3	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE'S SUPPLY CHAIN, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
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4	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE	ShrHoldr	Against	For	Against
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	MEETING.				
5	A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

HENNES & MAURITZ AB H&M, STOCKHOLM						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP W41422101	04/23/2013	Unvoted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Opening of the AGM	Mgmt	N/A	N/A	N/A	
2	Election of a chairman for the AGM: Proposed by the Election Committee: the-lawyer Sven Unger is proposed as chairman of the AGM	Mgmt	N/A	N/A	N/A	
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to-ask questions about the company	Mgmt	N/A	N/A	N/A	
4	Establishment and approval of voting list	Mgmt	N/A	N/A	N/A	
5	Approval of the agenda	Mgmt	N/A	N/A	N/A	
6	Election of people to check the minutes	Mgmt	N/A	N/A	N/A	
7	Examination of whether the meeting was duly convened	Mgmt	N/A	N/A	N/A	
8.1	Presentation of the annual accounts and auditor's report as well as the-consolidated accounts and consolidated auditor's report, and auditor's-statement on whether the guidelines for remuneration to senior executives-applicable since the last AGM have bee	Mgmt	N/A	N/A	N/A	

8.2	Statement by the company's auditor and the chairman of the Auditing Committee	Mgmt	N/A	N/A	N/A
8.3	Statement by the Chairman of the Board on the work of the Board	Mgmt	N/A	N/A	N/A
8.4	Statement by the chairman of the Election Committee on the work of the-Election Committee	Mgmt	N/A	N/A	N/A
9.1	Resolution: Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
9.2	Resolution: Disposal of the company's earnings in accordance with the adopted balance sheets, and record date. The Board has proposed a dividend to the shareholders of SEK 9.50 per share. The Board of Directors has proposed Friday 26 April as the record d	Mgmt	For	For	For
9.3	Resolution: Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
11	Establishment of fees to the Board and auditors	Mgmt	For	For	For
12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie	Mgmt	For	For	For

	Knutson, Sussi Kvar, Bo Lundquist, Stefan Persson				
13	Election of auditor. The Election Committee proposes that the registered audit firm Ernst & Young AB be elected as the company's auditor for a 4-year mandate period, i.e. up to and including the Annual General Meeting to be held in 2017. Ernst & Young AB	Mgmt	For	Against	Against
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson and Anders Oscarsson to the nominating committee approve nominating committee guidelines	Mgmt	For	For	For
15	Resolution on guidelines for remuneration to senior executives	Mgmt	For	For	For
16	Resolution amending the basis for contributions to the H&M Incentive Program	Mgmt	For	For	For
17	Closing of the AGM	Mgmt	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y3817K105	04/25/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2012 together with the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a final dividend of 2.5 Singapore cents per ordinary share (one-tier tax exempt) for the year ended 31 December 2012 (previous year: 2.1 Singapore cents per ordinary share)	Mgmt	For	For	For

3	To re-elect Mr. Lee Joo Hai who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
4	To re-elect Mr. Gay Chee Cheong who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
5	To approve the payment of Directors' fees of SGD 550,000 for the year ended 31 December 2012 (previous year: SGD 540,795)	Mgmt	For	For	For
6	To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
7	Authority to issue shares with or without preemptive rights	Mgmt	For	For	For
8	Non-Voting	Mgmt	N/A	N/A	N/A
9	Non-Voting	Mgmt	N/A	N/A	N/A
10	Non-Voting	Mgmt	N/A	N/A	N/A
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Authority to issue preferred shares	Mgmt	For	For	For
13	Non-Voting	Mgmt	N/A	N/A	N/A
14	Authority to Grant Awards and Issue Shares in accordance with the Hyflux Employees' Share Option Scheme 2001 and 2011.	Mgmt	For	For	For
15	Non-Voting	Mgmt	N/A	N/A	N/A
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting	Mgmt	N/A	N/A	N/A
18	Non-Voting	Mgmt	N/A	N/A	N/A

AGM

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against	
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against	
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	
3	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS EMPLOYEE INCENTIVE PLAN.	Mgmt	For	For	For	
4	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS NON-EMPLOYEE DIRECTOR INCENTIVE PLAN.	Mgmt	For	For	For	
5	RATIFY THE APPOINTMENT	Mgmt	For	Against	Against	

OF ERNST & YOUNG LLP
AS OUR INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING
FIRM.

INTERCONTINENTALEXCHANGE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 45865V100	06/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2013, BY AND AMONG NYSE EURONEXT, INTERCONTINENTALEXCHANG E, INC., INTERCONTINENTALEXCHANG E GROUP, INC., BRAVES MERGER SUB, INC. AND BASEBALL MERGER SUB, LLC (THE "MERGER	Mgmt	For	For	For	
2.1	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL PROVISIONS RELATED TO THE AMOUNT AND CLASSES OF AUTHORIZED STOCK	Mgmt	For	For	For	
2.2	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO LIMITATIONS ON OWNERSHIP AND VOTING OF INTERCONTINENTALEXCHANG E GROUP, INC. COMMON STOCK.	Mgmt	For	For	For	

2.3	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO THE DISQUALIFICATION OF OFFICERS AND DIRECTORS AND CERTAIN POWERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.4	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO CONSIDERATIONS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.5	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO AMENDMENTS TO THE INTERCONTINENTALEXCHANG E GROUP, INC. CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF STOCKHOLDERS OF INTERCONTINENTALEXCHANG E, INC.	Mgmt	For	For	For

INTERNATIONAL BUSINESS MACHINES CORP.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 459200101	04/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	D.N. FARR				
1.6	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: A.N. LIVERIS	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: V.M. ROMETTY	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73)	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74)	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR (PAGE 75)	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK (PAGE 76)	ShrHoldr	Against	For	Against

ITC HOLDINGS CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 465685105	04/16/2013	Voted		
Meeting Type		Country of Trade			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

- | | | | | | |
|---|--|------|-----|---------|---------|
| 1 | TO APPROVE THE MERGER AGREEMENT, DATED AS OF DECEMBER 4, 2011, AS AMENDED BY AMENDMENT NO. 1, DATED SEPTEMBER 21, 2012, AND BY AMENDMENT NO. 2, DATED JANUARY 28, 2013 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), | Mgmt | For | For | For |
| 2 | TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF ITC HOLDINGS CORP. TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITC HOLDINGS CORP. COMMON STOCK FROM 100,000,000 TO 300,000,000. | Mgmt | For | For | For |
| 3 | TO APPROVE THE ISSUANCE OF ITC HOLDINGS CORP. COMMON STOCK PURSUANT TO THE MERGER AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |
| 4 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Mgmt | For | Against | Against |
| 5 | TO ADJOURN THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSALS (1), | Mgmt | For | For | For |

(2) AND
(3).

ITC HOLDINGS CORP.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465685105	05/15/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - CHRISTOPHER H. FRANKLIN	Mgmt	For	Withheld	Against	
1.2	Director - EDWARD G. JEPSEN	Mgmt	For	Withheld	Against	
1.3	Director - WILLIAM J. MUSELER	Mgmt	For	Withheld	Against	
1.4	Director - HAZEL R. O'LEARY	Mgmt	For	For	For	
1.5	Director - THOMAS G. STEPHENS	Mgmt	For	Withheld	Against	
1.6	Director - G. BENNETT STEWART, III	Mgmt	For	Withheld	Against	
1.7	Director - LEE C. STEWART	Mgmt	For	Withheld	Against	
1.8	Director - J.C. WATTS, JR.	Mgmt	For	Withheld	Against	
1.9	Director - JOSEPH L. WELCH	Mgmt	For	Withheld	Against	
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013.	Mgmt	For	Against	Against	
4	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IN THE CASE OF UNCONTESTED DIRECTOR ELECTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	

ITRON, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 465741106	05/03/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	ELECTION OF DIRECTOR: THOMAS S. GLANVILLE	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: SHARON L. NELSON	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: LYNDA L. ZIEGLER	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: PHILIP C. MEZEY	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against

JERONIMO MARTINS SGPS SA, LISBOA					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP X40338109	04/10/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To resolve on the 2012 annual report and accounts	Mgmt	For	For	For
2	To resolve on the proposal for application of results	Mgmt	For	For	For
3	To resolve on the 2012 consolidated annual report and accounts	Mgmt	For	For	For
4	To assess, in general terms, the management and audit of the Company	Mgmt	For	For	For
5	To assess the statement on the remuneration policy of the management and audit bodies of the Company prepared by the Remuneration Committee	Mgmt	For	Against	Against

6	To elect the Governing Bodies for the 2013-2015 period	Mgmt	For	Against	Against
7	To elect the members of the Remuneration Committee for the 2013-2015 period	Mgmt	For	Against	Against

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 478366107	01/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - DAVID P. ABNEY	Mgmt	For	For	For	
1.2	Director - JULIE L. BUSHMAN	Mgmt	For	For	For	
1.3	Director - EUGENIO CLARIOND	Mgmt	For	For	For	
1.4	Director - JEFFREY A. JOERRES	Mgmt	For	For	For	
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2013.	Mgmt	For	Against	Against	
3	APPROVE THE PROPOSED RESTATEMENT OF THE RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For	
4	APPROVE THE JOHNSON CONTROLS, INC. 2012 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For	
5	APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against	
6	CONSIDER A SHAREHOLDER PROPOSAL FOR AN INDEPENDENT CHAIR OF THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against	
7	CONSIDER A SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against	

JONES LANG LASALLE INCORPORATED					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 48020Q107	05/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: HUGO BAGUE	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: COLIN DYER	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: DEANNE JULIUS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: KATE S. LAVELLE	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: MING LU	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: MARTIN H. NESBITT	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: ROGER T. STAUBACH	Mgmt	For	For	For
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For	Against	Against
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against

L'OREAL S.A., PARIS			
Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP F58149133	04/26/2013	Voted
Meeting Type		Country of Trade	
AGM/Special			

Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year 2012 and setting the dividend	Mgmt	For	For	For	
4	Appointment of Mrs. Virginie Morgon as Board member	Mgmt	For	For	For	
5	Renewal of term of Mrs. Francoise Bettencourt Meyers as Board member	Mgmt	For	For	For	
6	Renewal of term of Mr. Peter Brabeck-Letmathe as Board member	Mgmt	For	For	For	
7	Renewal of term of Mr. Louis Schweitzer as Board member	Mgmt	For	For	For	
8	Authorization for the Company to repurchase its own shares	Mgmt	For	For	For	
9	Delegation of authority to be granted to the Board of Directors to increase capital either by issuing ordinary shares while maintaining preferential subscription rights, or by incorporating reserves, profits, premiums or other amounts	Mgmt	For	For	For	
10	Authorization granted to the Board of Directors to carry out free allocations of shares existing and/or	Mgmt	For	For	For	

	to be issued carrying waiver by shareholders of their preferential subscription rights, to employees and corporate officers				
11	Delegation of authority granted to the Board of Directors to allow the completion of a capital increase reserved for employees with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
12	Powers to carry out all legal formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 53217V109	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: GEORGE F. ADAM, JR.	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: CRAIG J. MUNDIE	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against	
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	

3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S 2013 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

METLIFE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 59156R108	04/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2013	Mgmt	For	Against	Against	
3	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED	Mgmt	For	Against	Against	

EXECUTIVE
OFFICERS

MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J43873116	06/27/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y6146T101	05/09/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2012	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2012	Mgmt	For	For	For
3.1	To re-elect Vincent Cheng Hoi-chuen as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.2	To re-elect Christine Fang Meng-sang as a member of the Board of Directors of the Company	Mgmt	For	For	For
3.3	To re-elect Edward Ho Sing-tin as a member of the Board of Directors of the	Mgmt	For	Against	Against

	Company				
4	To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors to determine their remuneration	Mgmt	For	Against	Against
5	Special business: To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this	Mgmt	For	For	For
6	Special business: To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution	Mgmt	For	For	For
7	Special business: Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors to exercise the powers to allot, issue, grant, distribute and otherwise deal with additional shares in the Company under Resolution 5 in respect of th	Mgmt	For	For	For

NATIONAL GRID PLC, LONDON					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP G6375K151	07/30/2012		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To elect Sir Peter	Mgmt	For	Against	Against

	Gershon					
4	To re-elect Steve Holliday	Mgmt	For	Against	Against	
5	To re-elect Andrew Bonfield	Mgmt	For	Against	Against	
6	To re-elect Tom King	Mgmt	For	Against	Against	
7	To re-elect Nick Winsor	Mgmt	For	Against	Against	
8	To re-elect Ken Harvey	Mgmt	For	Against	Against	
9	To re-elect Linda Adamany	Mgmt	For	For	For	
10	To re-elect Philip Aiken	Mgmt	For	Against	Against	
11	To elect Nora Brownell	Mgmt	For	For	For	
12	To elect Paul Golby	Mgmt	For	Against	Against	
13	To elect Ruth Kelly	Mgmt	For	For	For	
14	To re-elect Maria Richter	Mgmt	For	For	For	
15	To re-elect George Rose	Mgmt	For	Against	Against	
16	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against	
17	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against	
18	To approve the Directors Remuneration Report	Mgmt	For	Against	Against	
19	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For	
20	To disapply pre-emption rights	Mgmt	For	For	For	
21	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For	
22	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against	
23	To amend the existing Articles of Association	Mgmt	For	For	For	

NATURA COSMETICOS SA, SAO PAULO						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP P7088C106	04/12/2013		Voted		
Meeting Type		Country of Trade				
AGM/EGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To change the address	Mgmt	For	For	For	

of the head office of
the Company to the
city of Sao Paulo,
state of Sao Paulo,
with the consequent
amendment of article 2
of the corporate
bylaws

2	To improve the corporate purpose of the Company so that it includes conducting the sale, export and import of electrical apparatuses for personal use, articles for babies and children and articles for the bed, table and bathroom, with the consequent amend	Mgmt	For	For	For
3	To amend the wording of articles 15, 18 and 19 to exclude the positions of co chairpersons of the Board of Directors	Mgmt	For	For	For
4	To amend articles 34, 35 and 49 to improve the wording of the corporate bylaws of the Company	Mgmt	For	For	For
5	To proceed with the restatement of the corporate bylaws of the Company	Mgmt	For	For	For
6	To ratify, in accordance with the terms of paragraph 1 of article 256 of Law 6404.76, the acquisition, by the Company, of 65 percent of the share capital of the Australian company Emis Holdings Pty Ltd, as disclosed by the Company in notices of material f	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP P7088C106	04/12/2013	Voted		
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2012	Mgmt	For	For	For
2	To consider the proposal for the capital budget for the year 2013, the allocation of the net profit from the fiscal year ending on December 31, 2012, and to ratify the early distributions of dividends and interim interest on net equity	Mgmt	For	For	For
3	To elect the company's board of directors	Mgmt	For	Against	Against
4	To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2013	Mgmt	For	For	For

NETAPP, INC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 64110D104	08/31/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - DANIEL J. WARMENHOVEN	Mgmt	For	Withheld	Against
1.2	Director - NICHOLAS G. MOORE	Mgmt	For	Withheld	Against
1.3	Director - THOMAS GEORGENS	Mgmt	For	Withheld	Against
1.4	Director - JEFFRY R. ALLEN	Mgmt	For	Withheld	Against
1.5	Director - ALAN L. EARHART	Mgmt	For	Withheld	Against

1.6	Director - GERALD HELD	Mgmt	For	Withheld	Against
1.7	Director - T. MICHAEL NEVENS	Mgmt	For	Withheld	Against
1.8	Director - GEORGE T. SHAHEEN	Mgmt	For	Withheld	Against
1.9	Director - ROBERT T. WALL	Mgmt	For	Withheld	Against
1.10	Director - RICHARD P. WALLACE	Mgmt	For	Withheld	Against
2	TO APPROVE AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 7,350,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For
3	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 5,000,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For
4	TO APPROVE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
5	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 26, 2013.	Mgmt	For	Against	Against
6	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

NIKE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 654106103	09/20/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - ALAN B. GRAF, JR.	Mgmt	For	Against	Against	
1.2	Director - JOHN C. LECHLEITER	Mgmt	For	Against	Against	
1.3	Director - PHYLLIS M. WISE	Mgmt	For	For	For	
2	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For	For	
4	TO RE-APPROVE AND AMEND THE NIKE, INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against	
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
6	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	ShrHoldr	Against	For	Against	

NOVARTIS AG, BASEL

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP H5820Q150	02/22/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the Annual Report, the Financial Statements of Novartis	Mgmt	For	For	For

AG and the Group
Consolidated Financial
Statements for the
Business Year 2012:
Under this item, the
Board of Directors
proposes approval of
the Annual Report the
Financial Statements
of
N

2	Discharge from Liability of the Members of the Board of Directors and the Executive Committee: Under this item, the Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2012	Mgmt	For	For	For
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3	Appropriation of Available Earnings of Novartis AG and Declaration of Dividend: Under this item, the Board of Directors proposes to use the available earnings of Novartis AG of 2012 for the purpose of distributing a gross dividend of CHF 2.30 per share as	Mgmt	For	For	For
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4	Consultative Vote on the Compensation System: Under this item, the Board of Directors proposes that the newly proposed Compensation System of Novartis be endorsed (non-binding consultative vote)	Mgmt	For	Against	Against
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5	Election of Verena A. Briner, M.D: Under this item, the Board of Directors proposes the election of Verena A. Briner, M.D., for a three-year term	Mgmt	For	For	For
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6	Election of Joerg Reinhardt, Ph.D: Under this item, the Board of Directors proposes the election of Joerg Reinhardt Ph.D., for a term of office beginning on August 1, 2013 and ending on the day of the Annual General Meeting in 2016	Mgmt	For	Against	Against
7	Election of Charles L. Sawyers, M.D: Under this item, the Board of Directors proposes the election of Charles L. Sawyers, M.D., for a three-year term	Mgmt	For	Against	Against
8	Election of William T. Winters: Under this item, the Board of Directors proposes the election of William T. Winters for a three-year term	Mgmt	For	Against	Against
9	Appointment of the Auditor: Under this item, the Board of Directors proposes the re-election of PricewaterhouseCoopers AG as auditor of Novartis AG for one year	Mgmt	For	Against	Against
10	If additional and/or counter-proposals are proposed at the Annual General Meeting	Mgmt	For	Against	Against

NOVO NORDISK A/S, BAGSVAERD					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP K7314N152	03/20/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of the audited Annual Report 2012	Mgmt	For	For	For
2	Approve remuneration of directors for 2012 in the aggregate amount of DKK 9.4 million	Mgmt	For	For	For
3	Approve remuneration of directors for 2013 in the amount of DKK 1.5 million for chairman,	Mgmt	For	For	For

	DKK 1 million for vice chairman, and base amount of DKK 500,000 for other members approve remuneration for committee work				
4	Approve allocation of income and dividends of DKK 18 per share	Mgmt	For	For	For
5	The Board of Directors proposes election of Goran Ando as chairman	Mgmt	For	Against	Against
6	The Board of Directors proposes election of Jeppe Christiansen as vice chairman	Mgmt	For	Against	Against
7	Election of other members to the Board of Directors: Bruno Angelici	Mgmt	For	Against	Against
8	Election of other members to the Board of Directors: Henrik Gurtler	Mgmt	For	Against	Against
9	Election of other members to the Board of Directors: Liz Hewitt	Mgmt	For	For	For
10	Election of other members to the Board of Directors: Thomas Paul Koestler	Mgmt	For	Against	Against
11	Election of other members to the Board of Directors: Hannu Ryooponen	Mgmt	For	Against	Against
12	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	Against	Against
13	Proposals from the Board of Directors: Reduction of the Company's B share capital from DKK 452,512,800 to DKK 442,512,800	Mgmt	For	For	For
14	Proposals from the Board of Directors: approve creation of up to DKK 78 million pool of capital with or without pre-emptive rights	Mgmt	For	For	For

15	Proposals from the Board of Directors: Authorisation of the Board of Directors to allow the Company to repurchase own shares	Mgmt	For	For	For
16	Proposals from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For	Against	Against

NOVOZYMES A/S, BAGSVAERD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP K7317J133	02/28/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Report of the Company's activities	Mgmt	N/A	N/A	N/A	
2	Approval of the Annual Report 2012	Mgmt	For	For	For	
3	Distribution of profit	Mgmt	For	For	For	
4	Approval of remuneration of members of the Board	Mgmt	For	For	For	
5	Re-election of Chairman: Henrik Gurtler	Mgmt	For	For	For	
6	Re-election of Vice Chairman: Kurt Anker Nielsen	Mgmt	For	For	For	
7.1	Re-election to the Board of Director: Lena Olving	Mgmt	For	For	For	
7.2	Re-election to the Board of Director: Jorgen Buhl Rasmussen	Mgmt	For	For	For	
7.3	Re-election to the Board of Director: Agnete Raaschou-Nielsen	Mgmt	For	For	For	
7.4	Re-election to the Board of Director: Mathias Uhlen	Mgmt	For	For	For	
8	Re-election of Company auditor: PricewaterhouseCoopers	Mgmt	For	Against	Against	
9.1	Proposals from the	Mgmt	For	For	For	

	Board: Reduction of the Company's share capital				
9.2	Proposals from the Board: Authorization to meeting chairperson	Mgmt	For	For	For

NUCOR CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 670346105	05/09/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - PETER C. BROWNING	Mgmt	For	Withheld	Against	
1.2	Director - CLAYTON C. DALEY, JR.	Mgmt	For	Withheld	Against	
1.3	Director - DANIEL R. DIMICCO	Mgmt	For	Withheld	Against	
1.4	Director - JOHN J. FERRIOLA	Mgmt	For	Withheld	Against	
1.5	Director - HARVEY B. GANTT	Mgmt	For	For	For	
1.6	Director - VICTORIA F. HAYNES, PHD	Mgmt	For	For	For	
1.7	Director - BERNARD L. KASRIEL	Mgmt	For	Withheld	Against	
1.8	Director - CHRISTOPHER J. KEARNEY	Mgmt	For	Withheld	Against	
1.9	Director - RAYMOND J. MILCHOVICH	Mgmt	For	Withheld	Against	
1.10	Director - JOHN H. WALKER	Mgmt	For	Withheld	Against	
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against	
3	APPROVAL OF THE SENIOR OFFICERS ANNUAL AND LONG-TERM INCENTIVE	Mgmt	For	For	For	

PLANS					
4	APPROVAL OF THE AMENDMENT OF NUCOR'S RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
5	APPROVAL OF THE AMENDMENT OF NUCOR'S BYLAWS TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	ShrHoldr	Against	For	Against

ORMAT TECHNOLOGIES, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 686688102	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: GILLON BECK	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: DAN FALK	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against

PAYCHEX, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JOSEPH G. DOODY	Mgmt	For	Against	Against

1.3	ELECTION OF DIRECTOR: DAVID J. S. FLASCHEN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: MARTIN MUCCI	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

PRAXAIR, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: OSCAR BERNARDES	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: BRET. K. CLAYTON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Mgmt	For	For	For

1.5	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: IRA D. HALL	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: LARRY D. MCVAY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: WAYNE T. SMITH	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: ROBERT L. WOOD	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

QUANTA SERVICES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 74762E102	05/23/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES R. BALL	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: J. MICHAL CONAWAY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VINCENT D. FOSTER	Mgmt	For	Against	Against

1.4	ELECTION OF DIRECTOR: BERNARD FRIED	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: LOUIS C. GOLM	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES F. O'NEIL III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: BRUCE RANCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: MARGARET B. SHANNON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: PAT WOOD, III	Mgmt	For	Against	Against
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, QUANTA'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For

RED ELECTRICA CORPORACION, SA, ALCOBANDAS					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP E42807102	04/18/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d	Mgmt	For	For	For
2	Examination and approval, as the case may be, of the	Mgmt	For	For	For

consolidated financial
statements
(consolidated balance
sheet, consolidated
income statement,
consolidated overall
income statement,
consolidated statement
of changes in equity,
consolidated cash flow
s

3	Examination and approval, as the case may be, of the proposed distribution of income of Red Electrica Corporacion, S.A. for the year ended December 31, 2012	Mgmt	For	For	For
4	Examination and approval, as the case may be, of the conduct of management by the board of directors of Red Electrica Corporacion, S.A. in 2012	Mgmt	For	For	For
5	Examination and approval, as the case may be, effective as of January 1, 2013, of the updated balance sheet of Red Electrica Corporacion, S.A., in accordance with law 16/2012, of 27 December	Mgmt	For	For	For
6.1	Re-appointment of Ms Maria de los Angeles Amador Millan as a Company Director	Mgmt	For	For	For
6.2	Ratification and appointment of Ms Maria Jose Garcia Beato as a Company Director	Mgmt	For	For	For
7.1	Adaptation to the latest legislative reforms of Law 54/1997, of November 27, on the Electricity Industry and other related regulations: Amendment of Articles 2 ("Corporate Purpose"), 5 ("Capital Stock") and Sole Additional Provision	Mgmt	For	For	For

	("Special Regime for t				
7.2	Introduction of counterweights should the Chairman of the Board also be the chief executive of the Company and other measures permitting the separation of both posts: Amendment of Articles 21 ("Functioning of the Board of Directors"), 22 ("Board Committee	Mgmt	For	For	For
7.3	Adaptation of the rules on Board Committees to the main practices and international recommendations for good corporate governance and to the current composition of such Committees: Amendment of Articles 23 ("Audit Committee") and 24 ("Corporate Responsibi	Mgmt	For	For	For
8	Appointment of an auditor for the parent company and the consolidated group: KPMG Auditores, S.L.	Mgmt	For	For	For
9.1	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasu	Mgmt	For	For	For
9.2	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Approval of a Compensation Plan for members of Mgmtent	Mgmt	For	For	For

	and the Executive Directors of the Company and of the companies of the Red Electrica Group				
9.3	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2012	Mgmt	For	Against	Against
10.3	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2013	Mgmt	For	Against	Against
11	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For

ROCHE HOLDING AG, BASEL						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP H69293217	03/05/2013		Take No Action		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A	
1.2	Approve Remuneration Report	Mgmt	N/A	TNA	N/A	
2	Approve Discharge of Board and Senior Mgmtent	Mgmt	N/A	TNA	N/A	
3	Approve Allocation of Income and Dividends of CHF 7.35 per Share and Non-Votin-g Equity Security	Mgmt	N/A	TNA	N/A	
4.1	Re-elect Andreas Oeri as	Mgmt	N/A	TNA	N/A	

	Director				
4.2	Re-elect Pius Baschera as Director	Mgmt	N/A	TNA	N/A
4.3	Re-elect Paul Bulcke as Director	Mgmt	N/A	TNA	N/A
4.4	Re-elect William Burns as Director	Mgmt	N/A	TNA	N/A
4.5	Re-elect Christoph Franz as Director	Mgmt	N/A	TNA	N/A
4.6	Re-elect De Anne Julius as Director	Mgmt	N/A	TNA	N/A
4.7	Re-elect Arthur Levinson as Director	Mgmt	N/A	TNA	N/A
4.8	Re-elect Peter Voser as Director	Mgmt	N/A	TNA	N/A
4.9	Re-elect Beatrice Weder di Mauro as Director	Mgmt	N/A	TNA	N/A
4.10	Elect Severin Schwan as Director	Mgmt	N/A	TNA	N/A
5	Ratify KPMG Ltd. as Auditors	Mgmt	N/A	TNA	N/A

ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP N6817P109	05/03/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Speech President : speech of the CEO, Mr. F.van Houten	Mgmt	N/A	N/A	N/A	
2.1	Proposal to adopt the 2012 financial statements	Mgmt	For	For	For	
2.2	Explanation of policy on additions to reserves and dividends	Mgmt	N/A	N/A	N/A	
2.3	Proposal to adopt a dividend of EUR 0.75 per common share, in cash or shares at the option of the shareholder, to be charged against the net income for 2012 and retained earnings	Mgmt	For	For	For	

	of the Company				
2.4	Proposal to discharge the members of the Board of Mgmtent for their responsibilities	Mgmt	For	For	For
2.5	Proposal to discharge the members of the Supervisory Board for their responsibilities	Mgmt	For	For	For
3.1	Proposal to re-appoint Ms C.A. Poon as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
3.2	Proposal to re-appoint Mr J.J. Schiro as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
3.3	Proposal to re-appoint Mr J. van der Veer as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
4.1	Proposal to amend the Long-Term Incentive Plan for the Board of Mgmtent	Mgmt	For	For	For
4.2	Proposal to adopt the Accelerate Grant for the Board of Mgmtent	Mgmt	For	For	For
5	Proposal to amend the Articles of Association of the Company to change the name of the Company to Koninklijke Philips N.V.	Mgmt	For	For	For
6.1	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares within the	Mgmt	For	For	For

limits laid down in
t

6.2	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to shareholders	Mgmt	For	For	For	
7	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock	Mgmt	For	For	For	
8	Non-Voting	Mgmt	N/A	N/A	N/A	
9	Proposal to cancel common shares in the share capital of the Company held or to be acquired by the Company. The number of shares that will be cancelled shall be determined by the Board of Mgmtent	Mgmt	For	For	For	
10	Any other business	Mgmt	N/A	N/A	N/A	
11	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 6a. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Mgmt	N/A	N/A	N/A	N/A

SAP AG, WALLDORF/BADEN					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP D66992104	06/04/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Presentation of the adopted annual financial statements and the approved group-financial statements, the combined management report and group management rep-ort of SAP AG, including the Executive Board's explanatory notes relating to t-he information prov	Mgmt	N/A	N/A	N/A
2	Resolution on the appropriation of the retained earnings of fiscal year 2012	Mgmt	For	For	For
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2012	Mgmt	For	For	For
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2012	Mgmt	For	For	For
5	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Mgmt	For	For	For
6	Appointment of the auditors of the financial statements and group financial statements for fiscal year 2013: KPMG AG	Mgmt	For	For	For

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON					
Ticker	Security ID:	Meeting Date	Meeting Status		

CUSIP F86921107		04/25/2013		Voted	
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For
4	Approval of the regulated agreements entered in during the financial year 2012 regarding the supplemental defined benefit pension plan applicable to Executive Board members and the Chairman of the Supervisory Board	Mgmt	For	For	For
5	Approval of the amendment to the compensation plan payable to Mr. Jean-Pascal Tricoire in case of termination of his duties	Mgmt	For	For	For
6	Renewal of term of Mr. Gerard de La Martiniere as Supervisory Board member	Mgmt	For	Against	Against
7	Authorization granted to the Executive Board to purchase shares of the Company-Maximum purchase price of Euros 75.00 per share	Mgmt	For	For	For
8	Changing the mode of administration and management of the Company by establishing a Board of Directors	Mgmt	For	For	For
9	Continuation of (i) the 22d resolution adopted	Mgmt	For	For	For

by the Extraordinary
General Meeting held
on April 21, 2011
(Capital increase
reserved for employees
who are members of the
Company Savings Plan
with cancellation of
shareholders'
preferential
subscription
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|----|--|------|-----|-----|-----|
| 10 | Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 800 million by issuing ordinary shares or any securities giving access to capital while maintaining shareholders' preference | Mgmt | For | For | For |
| 11 | Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts which may be capitalized | Mgmt | For | For | For |
| 12 | Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 220 million by issuing ordinary shares or any securities giving access to capital of the Company or one of its subsidiari | Mgmt | For | For | For |
| 13 | Delegation of authority granted to the Board of Directors to increase the initial issuance amount with or without shareholders' preferential subscription rights | Mgmt | For | For | For |

which was decided under the tenth and twelfth resolutions respectively

14	Delegation of powers granted to the Board of Directors to increase share capital within the limit of 9.9% of share capital, in consideration for in-kind contributions	Mgmt	For	For	For
15	Delegation of authority granted to the Board of Directors to decide, with cancellation of shareholders' preferential subscription rights and through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code to (i) increase share capital	Mgmt	For	For	For
16	Authorization granted to the Board of Directors to carry out free allocations of shares (on the basis of shares existing or to be issued) under performance conditions, if appropriate, to corporate officers and employees of the Company and affiliated compa	Mgmt	For	For	For
17	Authorization granted to the Board of Directors to grant share subscription or purchase options to corporate officers and employees of the Company and affiliated companies within the limit of 0.5% of share capital carrying waiver by shareholders of their	Mgmt	For	For	For
18	Delegation of authority granted to the Board of Directors to carry out capital increases reserved for members of the Company Savings Plan within the limit of 2% of share capital with cancellation of shareholders'	Mgmt	For	For	For

	preferential subscription rights				
19	Authorization granted to the Board of Directors to carry out capital increases reserved for a class of beneficiaries: employees of foreign companies of the Group, either directly or through entities acting on their behalf or entities acting to offer emplo	Mgmt	For	For	For
20	Authorization granted to the Board of Directors to cancel shares of the Company, if appropriate, repurchased under the conditions established by the General Meeting up to 10% of share capital	Mgmt	For	For	For
21	Appointment of Mr. Jean-Pascal Tricoire as Board member	Mgmt	For	Against	Against
22	Appointment of Mr. Henri Lachmann as Board member	Mgmt	For	Against	Against
23	Appointment of Mr. Leo Apotheker as Board member	Mgmt	For	Against	Against
24	Appointment of Mrs. Betsy Atkins as Board member	Mgmt	For	For	For
25	Appointment of Mr. Gerard de La Martiniere as Board member	Mgmt	For	Against	Against
26	Appointment of Mr. Xavier Fontanet as Board member	Mgmt	For	Against	Against
27	Appointment of Mr. Noel Forgeard as Board member	Mgmt	For	Against	Against
28	Appointment of Mr. Antoine Gosset-Grainville as Board member	Mgmt	For	Against	Against
29	Appointment of Mr.	Mgmt	For	Against	Against

	Willy R. Kissling as Board member				
30	Appointment of Mrs. Cathy Kopp as Board member	Mgmt	For	For	For
31	Appointment of Mrs. Dominique Senequier as Board member	Mgmt	For	For	For
32	Appointment of Mr. G. Richard Thoman as Board member	Mgmt	For	Against	Against
33	Appointment of Mr. Serge Weinberg as Board member	Mgmt	For	Against	Against
34	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Claude Briquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
35	Appointment of Mrs. Magali Herbaut as Board member representing employee shareholders	Mgmt	For	For	For
36	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Thierry Jacquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
37	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Jean-Michel Vedrine as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
38	Setting the amount of attendance allowances allocated to the Board of Directors	Mgmt	For	For	For
39	Powers to carry out all legal formalities	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W84237143	04/26/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Opening of the Annual General Meeting	Mgmt	N/A	N/A	N/A
2	Election of a Chairman for the meeting : Leif Ostling	Mgmt	N/A	N/A	N/A
3	Drawing up and approval of the voting list	Mgmt	N/A	N/A	N/A
4	Approval of agenda	Mgmt	N/A	N/A	N/A
5	Election of persons to verify the minutes	Mgmt	N/A	N/A	N/A
6	Consideration of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
7	Presentation of annual report and audit report as well as consolidated-accounts and audit report for the Group	Mgmt	N/A	N/A	N/A
8	Address by the President	Mgmt	N/A	N/A	N/A
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits : SEK 5.50 per share	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For
12	Determination of number of Board members and deputy members : 9 and no deputy members	Mgmt	For	For	For
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Election of Board members and deputy	Mgmt	For	For	For

	Board members including Chairman of the Board of Directors : Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen				
15	Determination of number of auditors and deputy auditors	Mgmt	For	For	For
16	Determination of fee for the auditors	Mgmt	For	For	For
17	The Board of Directors' proposal concerning amendment of the Articles of Association: Article 9	Mgmt	For	For	For
18	Election of auditors and deputy auditors :that PWC is newly elected as auditor until the close of the Annual General Meeting 2017	Mgmt	For	Against	Against
19	The Board of Directors' proposal for a resolution on principles of remuneration for Group Mgmtent	Mgmt	For	For	For
20	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2013	Mgmt	For	For	For
21	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the repurchase of the company's own shares for the period until the next Annual General Meeting	Mgmt	For	For	For
22	Resolution regarding Nomination Committee	Mgmt	For	For	For

AGM

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1	To receive and adopt the audited accounts	Mgmt	For	For	For	
2	To approve the Directors Remuneration Report	Mgmt	For	For	For	
3	To declare a final dividend	Mgmt	For	For	For	
4	To re-elect Ian Barlow as a Director	Mgmt	For	For	For	
5	To re-elect Olivier Bohuon as a Director	Mgmt	For	For	For	
6	To re-elect The Rt Hon Baroness Bottomley of Nettlestone DL as a Director	Mgmt	For	For	For	
7	To re-elect Julie Brown as a Director	Mgmt	For	For	For	
8	To re-elect Sir John Buchanan as a Director	Mgmt	For	For	For	
9	To re-elect Richard De Schutter as a Director	Mgmt	For	For	For	
10	To re-elect Michael Friedman as a Director	Mgmt	For	For	For	
11	To re-elect Dr Pamela Kirby as a Director	Mgmt	For	For	For	
12	To re-elect Brian Larcombe as a Director	Mgmt	For	For	For	
13	To re-elect Joseph Papa as a Director	Mgmt	For	For	For	
14	To re-elect Ajay Piramal as a Director	Mgmt	For	For	For	
15	To re-appoint the auditors	Mgmt	For	Against	Against	
16	To authorise the Directors to determine the remuneration of the auditors	Mgmt	For	Against	Against	
17	To renew the Directors authority to allot	Mgmt	For	For	For	

	shares				
18	To renew the Directors authority for the disapplication of the pre-emption rights	Mgmt	For	For	For
19	To renew the Directors limited authority to make market purchases of the Company's own shares	Mgmt	For	For	For
20	To authorise general meetings to be held on 14 clear days notice	Mgmt	For	For	For

SSE PLC, PERTH						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP G8842P102		07/26/2012		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Receive the Report and Accounts	Mgmt	For	For	For	
2	Approve the Remuneration Report	Mgmt	For	For	For	
3	Declare a final dividend	Mgmt	For	For	For	
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For	
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against	
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against	
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against	
8	Re-appoint Gregor Alexander	Mgmt	For	Against	Against	
9	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against	
10	Re-appoint Lady Rice	Mgmt	For	For	For	
11	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against	
12	Re-appoint Thomas Thune Andersen	Mgmt	For	Against	Against	
13	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against	
14	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against	
15	Authorise allotment of shares	Mgmt	For	For	For	

16	To disapply pre-emption rights	Mgmt	For	For	For
17	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
18	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against

SVENSKA CELLULOSA SCA AB, STOCKHOLM					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W90152120	04/10/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the meeting and election of chairman of the meeting: The nomination-committee proposes Sven Unger, attorney at law, as chairman of the annual gen-eral meeting	Mgmt	N/A	N/A	N/A
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A
3	Election of two persons to check the minutes	Mgmt	N/A	N/A	N/A
4	Determination of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
5	Approval of the agenda	Mgmt	N/A	N/A	N/A
6	Presentation of the annual report and the auditor's report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements	Mgmt	N/A	N/A	N/A
7	Speeches by the chairman of the board of directors and the president	Mgmt	N/A	N/A	N/A
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For

8.2	The board of directors proposes a dividend of SEK 4.50 per share and that the record date for the dividend be Monday, 15 April 2013. Payment through Euroclear Sweden AB is estimated to be made on Thursday, 18 April 2013	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the number of directors and deputy directors: The number of directors shall be nine with no deputy directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy auditors: The number of auditors shall be one with no deputy auditor	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Election of directors, deputy directors and chairman of the board of directors: Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren and Barbara Milian Thoral	Mgmt	For	Against	Against
13	Election of auditors and deputy auditors: Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2014	Mgmt	For	Against	Against

14	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: The shareholder Carl Axel Bruno proposes the section regarding the board of directors in the articles of association to be added with the following wording. "At least one fourth of the directors	ShrHoldr	Against	For	Against
16	Closing of the meeting	Mgmt	N/A	N/A	N/A

TAIWAN SEMICONDUCTOR MFG. CO. LTD.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 874039100	06/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ACCEPT 2012 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For	For	
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2012 PROFITS.	Mgmt	For	For	For	
3	TO REVISE THE FOLLOWING INTERNAL RULES: A) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; B) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; C) PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Mgmt	For	For	For	

TEIJIN LIMITED					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J82270117	06/21/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
2	Appoint a Corporate Auditor	Mgmt	For	Against	Against

TELEFON AB L.M.ERICSSON, KISTA						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP W26049119	04/09/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Election of the Chairman of the Annual General Meeting: Advokat Sven Unger be-elected Chairman	Mgmt	N/A	N/A	N/A	
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A	
3	Approval of the agenda of the Annual General Meeting	Mgmt	N/A	N/A	N/A	
4	Determination whether the Annual General Meeting has been properly convened	Mgmt	N/A	N/A	N/A	
5	Election of two persons approving the minutes	Mgmt	N/A	N/A	N/A	
6	Presentation of the annual report, the auditors' report, the consolidated-accounts, the auditors' report on the consolidated accounts and the auditors'-presentation of the audit work during 2012	Mgmt	N/A	N/A	N/A	
7	The President's speech and questions from the shareholders to the Board of-Directors and the management	Mgmt	N/A	N/A	N/A	
8.1	Adoption of the income statement and the balance sheet, the	Mgmt	For	For	For	

	consolidated income statement and the consolidated balance sheet				
8.2	Discharge of liability for the members of the Board of Directors and the President	Mgmt	For	For	For
8.3	The appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend: The Board of Directors proposes a dividend of SEK 2.75 per share	Mgmt	For	For	For
9.1	Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting	Mgmt	For	For	For
9.2	Determination of the fees payable to non-employed members of the Board of Directors elected by the Annual General Meeting and non-employed members of the Committees of the Board of Directors elected by the Annual General Meeting	Mgmt	For	For	For
9.3	Election of the Chairman of the Board of Directors, other Board members and deputies of the Board of Directors: The Nomination Committee proposes that the following persons be elected Board members: Chairman of the Board: re-election: Leif Johansson, Othe	Mgmt	For	For	For
9.4	Determination of the fees payable to the auditor	Mgmt	For	Against	Against
9.5	Election of auditor: PricewaterhouseCoopers AB be appointed auditor for the period	Mgmt	For	Against	Against

	as of the end of the Annual General Meeting 2013 until the end of the Annual General Meeting 2014				
10	Resolution on the Guidelines for remuneration to Group Mgmtent	Mgmt	For	For	For
11.1	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Stock Purchase Plan	Mgmt	For	For	For
11.2	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Stock Purchase Plan	Mgmt	For	For	For
11.3	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Stock Purchase Plan	Mgmt	For	For	For
11.4	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Key Contributor Retention Plan	Mgmt	For	For	For
11.5	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Key Contributor Retention Plan	Mgmt	For	For	For
11.6	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Key Contributor Retention Plan	Mgmt	For	For	For
11.7	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Executive Performance Stock Plan	Mgmt	For	For	For

11.8	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Executive Performance Stock Plan	Mgmt	For	For	For
11.9	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan	Mgmt	For	For	For
12	Resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2009, 2010, 2011 and 2012	Mgmt	For	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Carl Axel Bruno to amend the articles of association by adding the following wording to the section on the Board of Directors in the articles of associ	ShrHoldr	N/A	For	N/A
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Einar Hellbom that the Annual General Meeting resolve to delegate to the Board of Directors to review how shares are to be given equal voting rights an	ShrHoldr	Against	For	Against
15.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on	ShrHoldr	Against	Against	For

	proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To take necessary action to create a shareholders' a				
15.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To write to the Government of Sweden, requesting a p	ShrHoldr	Against	Against	For
15.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: to prepare a proposal regarding board representation	ShrHoldr	Against	Against	For
16	Closing of the Annual General Meeting	Mgmt	N/A	N/A	N/A

TENNANT COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 880345103	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - AZITA ARVANI	Mgmt	For	For	For	
1.2	Director - WILLIAM F. AUSTEN	Mgmt	For	Against	Against	
1.3	Director - JAMES T. HALE	Mgmt	For	Against	Against	
1.4	Director - H. CHRIS KILLINGSTAD	Mgmt	For	Against	Against	
2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	

3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	APPROVE THE TENNANT COMPANY AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For	For
5	APPROVE THE TENNANT COMPANY 2014 SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For	For

THE TJX COMPANIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 872540109	06/11/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: ZEIN ABDALLA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: BERNARD CAMMARATA	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: DAVID T. CHING	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL F. HINES	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: WILLOW B. SHIRE	Mgmt	For	For	For
2	RATIFICATION OF	Mgmt	For	Against	Against

	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.				
3	APPROVAL OF STOCK INCENTIVE PLAN AMENDMENTS AND MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE PLAN.	Mgmt	For	For	For
4	SAY ON PAY: ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

THE TORONTO-DOMINION BANK						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 891160509	04/04/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - WILLIAM E. BENNETT	Mgmt	For	For	For	
1.2	Director - HUGH J. BOLTON	Mgmt	For	For	For	
1.3	Director - JOHN L. BRAGG	Mgmt	For	For	For	
1.4	Director - AMY W. BRINKLEY	Mgmt	For	For	For	
1.5	Director - W. EDMUND CLARK	Mgmt	For	For	For	
1.6	Director - COLLEEN A. GOGGINS	Mgmt	For	For	For	
1.7	Director - HENRY H. KETCHAM	Mgmt	For	For	For	
1.8	Director - BRIAN M. LEVITT	Mgmt	For	For	For	
1.9	Director - HAROLD H. MACKAY	Mgmt	For	For	For	
1.10	Director - KAREN E. MAIDMENT	Mgmt	For	For	For	
1.11	Director - IRENE R. MILLER	Mgmt	For	For	For	
1.12	Director - NADIR H. MOHAMED	Mgmt	For	For	For	
1.13	Director - WILBUR J. PREZZANO	Mgmt	For	For	For	
1.14	Director - HELEN K.	Mgmt	For	For	For	

SINCLAIR					
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	Withheld	Against
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL A	ShrHoldr	Against	For	Against
5	SHAREHOLDER PROPOSAL B	ShrHoldr	Against	For	Against
6	SHAREHOLDER PROPOSAL C	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL D	ShrHoldr	Against	For	Against
8	SHAREHOLDER PROPOSAL E	ShrHoldr	Against	Against	For
9	SHAREHOLDER PROPOSAL F	ShrHoldr	Against	Against	For
10	SHAREHOLDER PROPOSAL G	ShrHoldr	Against	Against	For
11	SHAREHOLDER PROPOSAL H	ShrHoldr	Against	Against	For

TRACTOR SUPPLY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 892356106	05/02/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - JAMES F. WRIGHT	Mgmt	For	Withheld	Against
1.2	Director - JOHNSTON C. ADAMS	Mgmt	For	Withheld	Against
1.3	Director - PETER D. BEWLEY	Mgmt	For	Withheld	Against
1.4	Director - JACK C. BINGLEMAN	Mgmt	For	Withheld	Against
1.5	Director - RICHARD W. FROST	Mgmt	For	Withheld	Against
1.6	Director - CYNTHIA T. JAMISON	Mgmt	For	For	For
1.7	Director - GEORGE MACKENZIE	Mgmt	For	Withheld	Against
1.8	Director - EDNA K. MORRIS	Mgmt	For	For	For
1.9	Director - GREGORY A. SANDFORT	Mgmt	For	Withheld	Against
2	TO RATIFY THE REAPPOINTMENT OF ERNST	Mgmt	For	Against	Against

	& YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.				
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

UMICORE SA, BRUXELLES					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP B95505168	04/30/2013	Voted		
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast For/Against
			Mgmt		
1	Receive directors and auditors reports	Mgmt	N/A	N/A	N/A
2	Approve remuneration report	Mgmt	For	For	For
3	Approve financial statements, allocation of income, and dividends of EUR 1.00 per share	Mgmt	For	For	For
4	Receive consolidated financial statements and statutory reports	Mgmt	N/A	N/A	N/A
5	Approve discharge of directors	Mgmt	For	For	For
6	Approve discharge of auditors	Mgmt	For	For	For
7.1	Re-elect Isabelle Bouillot as director	Mgmt	For	For	For
7.2	Re-elect Shohei Naito as director	Mgmt	For	For	For
7.3	Elect Frans Van Daele as independent director	Mgmt	For	For	For
7.4	Elect Barabara Kux as independent director	Mgmt	For	For	For
7.5	Approve remuneration of directors	Mgmt	For	For	For
8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For

UNIBAIL-RODAMCO SE, PARIS

Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP F95094110	04/25/2013		Voted	
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reports of the Executive Board, Supervisory Board and Statutory Auditors on the transactions for the financial year 2012. Approval of the annual corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
3	Allocation of income and dividend distribution	Mgmt	For	For	For
4	Option to pay a part of the dividend in new shares	Mgmt	For	For	For
5	Special report of the Statutory Auditors; approval of the regulated agreements and commitments	Mgmt	For	For	For
6	Renewal of term of Mr. Francois Jaclot as Supervisory Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Frans Cremers as Supervisory Board member	Mgmt	For	Against	Against
8	Authorization to be granted to the Executive Board to trade in Company's shares	Mgmt	For	For	For
9	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For	For	For

10	Delegation of authority to be granted to the Executive Board to decide while maintaining preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to	Mgmt	For	For	For
11	Delegation of authority to be granted to the Executive Board to decide with cancellation of preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to	Mgmt	For	For	For
12	Delegation of authority to be granted the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights pursuant to the 10th and 11th resolutions	Mgmt	For	For	For
13	Delegation of powers to be granted to the Executive Board to carry out with cancellation of preferential subscription rights share capital increase by issuing shares and/or securities giving access to capital, in consideration for in-kind contributions gr	Mgmt	For	For	For
14	Delegation of authority to the Executive Board	Mgmt	For	For	For

	to carry out capital increase by issuing shares and/or securities giving access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in				
15	Powers to carry out all legal formalities	Mgmt	For	For	For

UNILEVER NV, ROTTERDAM

Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP N8981F271	05/15/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive Report of Mgmtent Board	Mgmt	N/A	N/A	N/A
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For
4	Approve Discharge of Non Executive Board Members	Mgmt	For	For	For
5	Re-elect P.G.J.M. Polman as CEO to Board of Directors	Mgmt	For	Against	Against
6	Re-elect R.J.M.S. Huet as CFO to Board of Directors	Mgmt	For	Against	Against
7	Re-elect L.O. Fresco to Board of Directors	Mgmt	For	Against	Against
8	Re-elect A.M. Fudge to Board of Directors	Mgmt	For	For	For
9	Re-elect C.E. Golden to Board of Directors	Mgmt	For	Against	Against
10	Re-elect B.E. Grote to Board of Directors	Mgmt	For	Against	Against
11	Re-elect H. Nyasulu to Board of	Mgmt	For	For	For

	Directors				
12	Re-elect M. Rifkind to Board of Directors	Mgmt	For	Against	Against
13	Re-elect K.J. Storm to Board of Directors	Mgmt	For	Against	Against
14	Re-elect M. Treschow to Board of Directors	Mgmt	For	Against	Against
15	Re-elect P.S. Walsh to Board of Directors	Mgmt	For	Against	Against
16	Elect L. M. Cha to Board of Directors	Mgmt	For	Against	Against
17	Elect M. Ma to Board of Directors	Mgmt	For	Against	Against
18	Elect J. Rishton to Board of Directors	Mgmt	For	Against	Against
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	For	For	For
20	Grant Board authority to issue shares up to 10 percent of Issued Capital Plus additional 10 percent in case of takeover/merger and restricting/excluding preemptive rights	Mgmt	For	For	For
21	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
22	Approve authorization to cancel Ordinary Shares	Mgmt	For	For	For
23	Allow Questions and Close Meeting	Mgmt	N/A	N/A	N/A

UNILEVER NV, ROTTERDAM					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP N8981F271	10/24/2012		Take No Action	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Open Meeting	Mgmt	N/A	TNA	N/A
2	Receive Report of Mgmtent	Mgmt	N/A	TNA	N/A

	Board				
3	Receive Information on Board Composition	Mgmt	N/A	TNA	N/A
4	Allow Questions	Mgmt	N/A	TNA	N/A
5	Close Meeting	Mgmt	N/A	TNA	N/A

UNITED NATURAL FOODS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 911163103	12/12/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: PETER ROY	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: RICHARD J. SCHNIEDERS	Mgmt	For	Against	Against	
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 3, 2013.	Mgmt	For	Against	Against	
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	APPROVAL OF THE UNITED NATURAL FOODS, INC. 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For	
5	THE STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHoldr	Against	For	Against	

VODAFONE GROUP PLC						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP 92857W209		07/24/2012		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE THE	Mgmt	For	For	For	
	COMPANY'S ACCOUNTS AND					

REPORTS OF THE
DIRECTORS AND THE
AUDITOR FOR THE YEAR
ENDED 31 MARCH
2012

VODAFONE GROUP PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	Against	Against
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	Against	Against
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	Against	Against
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	Against	Against
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
12	TO RE-ELECT ANTHONY	Mgmt	For	Against	Against

	WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)					
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against	
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For	
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	Against	Against	
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For	
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	Against	Against	
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For	
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For	
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For	
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For	
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against	

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 94106L109	05/10/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For
3	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD A SIGNIFICANT PERCENTAGE OF EQUITY AWARDS UNTIL RETIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REGARDING COMPENSATION BENCHMARKING CAP, IF PROPERLY PRESENTED AT	ShrHoldr	Against	Against	For

THE
MEETING.

WATERS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 941848103	05/09/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - JOSHUA BEKENSTEIN	Mgmt	For	Withheld	Against
1.2	Director - MICHAEL J. BERENDT, PHD	Mgmt	For	Withheld	Against
1.3	Director - DOUGLAS A. BERTHIAUME	Mgmt	For	Withheld	Against
1.4	Director - EDWARD CONARD	Mgmt	For	Withheld	Against
1.5	Director - LAURIE H. GLIMCHER, M.D	Mgmt	For	For	
1.6	Director - CHRISTOPHER A. KUEBLER	Mgmt	For	Withheld	Against
1.7	Director - WILLIAM J. MILLER	Mgmt	For	Withheld	Against
1.8	Director - JOANN A. REED	Mgmt	For	For	For
1.9	Director - THOMAS P. SALICE	Mgmt	For	Withheld	Against
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For

XYLEM INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For	For	For

1.3	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
3	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
4	TO VOTE ON A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2016.	Mgmt	For	For	For
5	TO VOTE ON A SHAREOWNER PROPOSAL TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING.	ShrHoldr	Against	For	Against
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=====					

Item 1: Proxy Voting Record

Fund Name : Balanced LV Clear Bridge

07/01/2012 - 06/30/2013

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
APD	CUSIP 009158106	01/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director William L. Davis, III	Mgmt	For	For	For	
1.2	Elect Director W. Douglas Ford	Mgmt	For	For	For	
1.3	Elect Director Evert Henkes	Mgmt	For	For	For	
1.4	Elect Director Margaret G. McGlynn	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For	

	Officers' Compensation				
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHoldr Against	For		Against

American Express Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	04/29/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Peter Chernin	Mgmt	For	For	For	
1.5	Elect Director Anne Lauvergeon	Mgmt	For	For	For	
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For	
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For	
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For	
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For	For	
1.10	Elect Director Steven S Reinemund	Mgmt	For	For	For	
1.11	Elect Director Daniel L. Vasella	Mgmt	For	For	For	
1.12	Elect Director Robert D. Walter	Mgmt	For	For	For	

1.13	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Apache Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
APA	CUSIP 037411105	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Eugene C. Fiedorek	Mgmt	For	For	For	
2	Elect Director Chansoo Joung	Mgmt	For	For	For	
3	Elect Director William C. Montgomery	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Amend Omnibus Stock Plan	Mgmt	For	For	For	
7	Declassify the Board of Directors	Mgmt	For	For	For	

AT&T Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
T	CUSIP 00206R102	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For	For	
1.2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For	
1.3	Elect Director Reuben V. Anderson	Mgmt	For	For	For	
1.4	Elect Director James H. Blanchard	Mgmt	For	For	For	

1.5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
1.6	Elect Director Scott T. Ford	Mgmt	For	For	For
1.7	Elect Director James P. Kelly	Mgmt	For	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For	For
1.9	Elect Director Michael B. McCallister	Mgmt	For	For	For
1.10	Elect Director John B. McCoy	Mgmt	For	For	For
1.11	Elect Director Joyce M. Roche	Mgmt	For	For	For
1.12	Elect Director Matthew K. Rose	Mgmt	For	For	For
1.13	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Stock Purchase and Deferral Plan	Mgmt	For	For	For
5	Report on Political Contributions	ShrHoldr	Against	For	Against
6	Report on Reducing Lead Battery Health Hazards	ShrHoldr	Against	For	Against
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against
8	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Capital One Financial Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
COF	CUSIP 14040H105	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard D. Fairbank	Mgmt	For	For	For	

1.2	Elect Director W. Ronald Dietz	Mgmt	For	For	For
1.3	Elect Director Lewis Hay, III	Mgmt	For	For	For
1.4	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For	For
1.5	Elect Director Peter E. Raskind	Mgmt	For	For	For
1.6	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For
1.7	Elect Director Bradford H. Warner	Mgmt	For	For	For
1.8	Elect Director Catherine G. West	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
4.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
4.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

CenturyLink, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CTL	CUSIP 156700106	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For

1.3	Elect Director Fred R. Nichols	Mgmt	For	For	For
1.4	Elect Director William A. Owens	Mgmt	For	For	For
1.5	Elect Director Harvey P. Perry	Mgmt	For	For	For
1.6	Elect Director Glen F. Post, III	Mgmt	For	For	For
1.7	Elect Director Laurie A. Siegel	Mgmt	For	For	For
1.8	Elect Director Joseph R. Zimmer	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4.1	Share Retention Policy	ShrHoldr	Against	Against	For
4.2	Adopt Policy on Bonus Banking	ShrHoldr	Against	Against	For
4.3	Proxy Access	ShrHoldr	Against	For	Against
4.4	Provide for Confidential Voting	ShrHoldr	Against	For	Against

ConocoPhillips						
Ticker	Security ID:	Meeting Date		Meeting Status		
COP	CUSIP 20825C104	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For	
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For	
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
1.4	Elect Director Jody L. Freeman	Mgmt	For	For	For	
1.5	Elect Director Gay Huey Evans	Mgmt	For	For	For	
1.6	Elect Director Ryan M. Lance	Mgmt	For	For	For	
1.7	Elect Director Mohd H.	Mgmt	For	For	For	

	Marican				
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHoldr	Against	For	Against
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHoldr	Against	For	Against

CROWN HOLDINGS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CCK	CUSIP 228368106	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For	
1.2	Elect Director John W. Conway	Mgmt	For	For	For	
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For	
1.4	Elect Director William G. Little	Mgmt	For	For	For	
1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For	
1.6	Elect Director James H. Miller	Mgmt	For	For	For	
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For	
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For	

1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. David Brown II	Mgmt	For	For	For	
1.2	Elect Director David W. Dorman	Mgmt	For	For	For	
1.3	Elect Director Anne M. Finucane	Mgmt	For	For	For	
1.4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For	
1.5	Elect Director Larry J. Merlo	Mgmt	For	For	For	
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For	For	
1.7	Elect Director Richard J. Swift	Mgmt	For	For	For	
1.8	Elect Director William C. Weldon	Mgmt	For	For	For	
1.9	Elect Director Tony L. White	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Qualified Employee Stock Purchase	Mgmt	For	For	For	

	Plan				
5	Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For	For
6	Report on Political Contributions	ShrHoldr	Against	For	Against
7	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	For	Against
8	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against

Danaher Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
DHR	CUSIP 235851102	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For	For	
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For	For	
1.3	Elect Director Teri List-Stoll	Mgmt	For	For	For	
1.4	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For	
1.5	Elect Director Steven M. Rales	Mgmt	For	For	For	
1.6	Elect Director John T. Schwieters	Mgmt	For	For	For	
1.7	Elect Director Alan G. Spoon	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Political Contributions	ShrHoldr	Against	For	Against	

DISH Network Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DISH	CUSIP 25470M109	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Joseph P. Clayton	Mgmt	For	For	For	
1.2	Elect Director James DeFranco	Mgmt	For	Withhold	Against	
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against	
1.4	Elect Director Charles W. Ergen	Mgmt	For	Withhold	Against	
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For	
1.6	Elect Director Gary S. Howard	Mgmt	For	For	For	
1.7	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against	
1.8	Elect Director Tom A. Ortolf	Mgmt	For	For	For	
1.9	Elect Director Carl E. Vogel	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	

Emerson Electric Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EMR	CUSIP 291011104	02/05/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For	For	
1.2	Elect Director J. B. Bolten	Mgmt	For	For	For	
1.3	Elect Director M. S. Levatich	Mgmt	For	For	For	
1.4	Elect Director R. L. Stephenson	Mgmt	For	For	For	
1.5	Elect Director A.A.	Mgmt	For	For	For	

	Busch, III				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For
5	Report on Sustainability	ShrHoldr	Against	For	Against

General Electric Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
GE	CUSIP 369604103		04/24/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	
2	Elect Director John J. Brennan	Mgmt	For	For	For	
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For	
4	Elect Director Francisco D'Souza	Mgmt	For	For	For	
5	Elect Director Marijn E. Dekkers	Mgmt	For	For	For	
6	Elect Director Ann M. Fudge	Mgmt	For	For	For	
7	Elect Director Susan Hockfield	Mgmt	For	For	For	
8	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	
9	Elect Director Andrea Jung	Mgmt	For	For	For	
10	Elect Director Robert W. Lane	Mgmt	For	For	For	
11	Elect Director Ralph S. Larsen	Mgmt	For	For	For	
12	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
13	Elect Director James J. Mulva	Mgmt	For	For	For	
14	Elect Director Mary L. Schapiro	Mgmt	For	For	For	

15	Elect Director Robert J. Swieringa	Mgmt	For	For	For
16	Elect Director James S. Tisch	Mgmt	For	For	For
17	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Cessation of All Stock Options and Bonuses	ShrHoldr	Against	Against	For
21	Establish Term Limits for Directors	ShrHoldr	Against	Against	For
22	Require Independent Board Chairman	ShrHoldr	Against	Against	For
23	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
24	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
25	Require More Director Nominations Than Open Seats	ShrHoldr	Against	Against	For

Honeywell International Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HON	CUSIP 438516106	04/22/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon M. Bethune	Mgmt	For	For	For	
1.2	Elect Director Kevin Burke	Mgmt	For	For	For	
1.3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	
1.4	Elect Director David M. Cote	Mgmt	For	For	For	
1.5	Elect Director D. Scott Davis	Mgmt	For	For	For	
1.6	Elect Director Linnet F.	Mgmt	For	For	For	

	Deily				
1.7	Elect Director Judd Gregg	Mgmt	For	For	For
1.8	Elect Director Clive Hollick	Mgmt	For	For	For
1.9	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1.10	Elect Director George Paz	Mgmt	For	For	For
1.11	Elect Director Bradley T. Sheares	Mgmt	For	For	For
1.12	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

Illinois Tool Works Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ITW	CUSIP 452308109	05/03/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Daniel J. Brutto	Mgmt	For	For	For	
1.2	Elect Director Susan Crown	Mgmt	For	For	For	
1.3	Elect Director Don H. Davis, Jr.	Mgmt	For	For	For	
1.4	Elect Director James W. Griffith	Mgmt	For	For	For	
1.5	Elect Director Robert C. McCormack	Mgmt	For	For	For	
1.6	Elect Director Robert S. Morrison	Mgmt	For	For	For	

1.7	Elect Director E. Scott Santi	Mgmt	For	For	For
1.8	Elect Director James A. Skinner	Mgmt	For	For	For
1.9	Elect Director David B. Smith, Jr.	Mgmt	For	For	For
1.10	Elect Director Pamela B. Strobel	Mgmt	For	For	For
1.11	Elect Director Kevin M. Warren	Mgmt	For	For	For
1.12	Elect Director Anre D. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	ShrHoldr	Against	For	Against

International Business Machines Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
IBM	CUSIP 459200101	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alain J.P. Belda	Mgmt	For	For	For	
1.2	Elect Director William R. Brody	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Michael L. Eskew	Mgmt	For	For	For	
1.5	Elect Director David N. Farr	Mgmt	For	For	For	
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For	
1.7	Elect Director Andrew N. Liveris	Mgmt	For	For	For	
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For	

1.9	Elect Director James W. Owens	Mgmt	For	For	For
1.10	Elect Director Virginia M. Rometty	Mgmt	For	For	For
1.11	Elect Director Joan E. Spero	Mgmt	For	For	For
1.12	Elect Director Sidney Taurel	Mgmt	For	For	For
1.13	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHoldr	Against	For	Against

Johnson & Johnson						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	
1.2	Elect Director James G. Cullen	Mgmt	For	For	For	
1.3	Elect Director Ian E.L. Davis	Mgmt	For	For	For	
1.4	Elect Director Alex Gorsky	Mgmt	For	For	For	
1.5	Elect Director Michael M.E. Johns	Mgmt	For	For	For	
1.6	Elect Director Susan L. Lindquist	Mgmt	For	For	For	
1.7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	

1.8	Elect Director Leo F. Mullin	Mgmt	For	For	For
1.9	Elect Director William D. Perez	Mgmt	For	For	For
1.10	Elect Director Charles Prince	Mgmt	For	For	For
1.11	Elect Director A. Eugene Washington	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
5	Screen Political Contributions for Consistency with Corporate Values	ShrHoldr	Against	Against	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For

JPMorgan Chase & Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625h100	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James A. Bell	Mgmt	For	For	For	
1.2	Elect Director Crandall C.Bowles	Mgmt	For	For	For	
1.3	Elect Director Stephen B. Burke	Mgmt	For	For	For	
1.4	Elect Director David M. Cote	Mgmt	For	For	For	
1.5	Elect Director James S. Crown	Mgmt	For	For	For	
1.6	Elect Director James	Mgmt	For	For	For	

	Dimon				
1.7	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1.8	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHoldr	Against	Against	For
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For

Kellogg Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
K	CUSIP 487836108		04/26/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon Gund	Mgmt	For	For	For	
1.2	Elect Director Mary Laschinger	Mgmt	For	For	For	

1.3	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
1.4	Elect Director Cynthia Milligan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHoldr	Against	For	Against

Kimberly-Clark Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
KMB	CUSIP 494368103		05/02/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director John R. Alm	Mgmt	For	For	For	
1.2	Elect Director John F. Bergstrom	Mgmt	For	For	For	
1.3	Elect Director Abelardo E. Bru	Mgmt	For	For	For	
1.4	Elect Director Robert W. Decherd	Mgmt	For	For	For	
1.5	Elect Director Thomas J. Falk	Mgmt	For	For	For	
1.6	Elect Director Fabian T. Garcia	Mgmt	For	For	For	
1.7	Elect Director Mae C. Jemison	Mgmt	For	For	For	
1.8	Elect Director James M. Jenness	Mgmt	For	For	For	
1.9	Elect Director Nancy J. Karch	Mgmt	For	For	For	
1.10	Elect Director Ian C. Read	Mgmt	For	For	For	
1.11	Elect Director Linda Johnson Rice	Mgmt	For	For	For	
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For	For	

2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
L	CUSIP 540424108	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For	
1.2	Elect Director Ann E. Berman	Mgmt	For	For	For	
1.3	Elect Director Joseph L. Bower	Mgmt	For	For	For	
1.4	Elect Director Charles M. Diker	Mgmt	For	For	For	
1.5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For	
1.6	Elect Director Paul J. Fribourg	Mgmt	For	For	For	
1.7	Elect Director Walter L. Harris	Mgmt	For	For	For	
1.8	Elect Director Philip A. Laskawy	Mgmt	For	For	For	
1.9	Elect Director Ken Miller	Mgmt	For	For	For	
1.10	Elect Director Gloria R. Scott	Mgmt	For	For	For	
1.11	Elect Director Andrew H. Tisch	Mgmt	For	For	For	
1.12	Elect Director James S. Tisch	Mgmt	For	For	For	
1.13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Marsh & McLennan Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMC	CUSIP 571748102	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Zachary W. Carter	Mgmt	For	For	For	
1.2	Elect Director Oscar Fanjul	Mgmt	For	For	For	
1.3	Elect Director Daniel S. Glaser	Mgmt	For	For	For	
1.4	Elect Director H. Edward Hanway	Mgmt	For	For	For	
1.5	Elect Director Lord Lang	Mgmt	For	For	For	
1.6	Elect Director Elaine La Roche	Mgmt	For	For	For	
1.7	Elect Director Steven A. Mills	Mgmt	For	For	For	
1.8	Elect Director Bruce P. Nolop	Mgmt	For	For	For	
1.9	Elect Director Marc D. Oken	Mgmt	For	For	For	
1.10	Elect Director Morton O. Schapiro	Mgmt	For	For	For	
1.11	Elect Director Adele Simmons	Mgmt	For	For	For	
1.12	Elect Director Lloyd M. Yates	Mgmt	For	For	For	
1.13	Elect Director R. David Yost	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

McDonald's Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/23/2013	Voted			

Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Walter E. Massey	Mgmt	For	For	For	
1.2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For	
1.3	Elect Director Roger W. Stone	Mgmt	For	For	For	
1.4	Elect Director Miles D. White	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Report on Pay Disparity	ShrHoldr	Against	Against	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Human Rights Risk Assessment Process	ShrHoldr	Against	For	Against	
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	ShrHoldr	Against	Against	For	

Merck & Co., Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MRK	CUSIP 58933Y105	05/28/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Leslie A. Brun	Mgmt	For	For	For	
1.2	Elect Director Thomas R. Cech	Mgmt	For	For	For	
1.3	Elect Director Kenneth C. Frazier	Mgmt	For	For	For	
1.4	Elect Director Thomas H. Glocer	Mgmt	For	For	For	
1.5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For	
1.6	Elect Director C. Robert Kidder	Mgmt	For	For	For	

1.7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
1.8	Elect Director Carlos E. Represas	Mgmt	For	For	For
1.9	Elect Director Patricia F. Russo	Mgmt	For	For	For
1.10	Elect Director Craig B. Thompson	Mgmt	For	For	For
1.11	Elect Director Wendell P. Weeks	Mgmt	For	For	For
1.12	Elect Director Peter C. Wendell	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	Against
6	Report on Charitable and Political Contributions	ShrHoldr	Against	Against	For
7	Report on Lobbying Activities	ShrHoldr	Against	Against	For

MetLife, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MET	CUSIP 59156R108	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For	
1.2	Elect Director Steven A. Kandarian	Mgmt	For	For	For	
1.3	Elect Director John M. Keane	Mgmt	For	For	For	
1.4	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For	
1.5	Elect Director James M.	Mgmt	For	For	For	

	Kilts				
1.6	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1.7	Elect Director Hugh B. Price	Mgmt	For	For	For
1.8	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSFT	CUSIP 594918104	11/28/2012		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For	
2	Elect Director Dina Dublon	Mgmt	For	For	For	
3	Elect Director William H. Gates, III	Mgmt	For	For	For	
4	Elect Director Maria M. Klawe	Mgmt	For	For	For	
5	Elect Director Stephen J. Luczo	Mgmt	For	For	For	
6	Elect Director David F. Marquardt	Mgmt	For	For	For	
7	Elect Director Charles H. Noski	Mgmt	For	For	For	
8	Elect Director Helmut Panke	Mgmt	For	For	For	
9	Elect Director John W. Thompson	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
11	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	

13 Provide for Cumulative ShrHoldr Against Against For Voting

Motorola Solutions, Inc.

Ticker Security ID: Meeting Date Meeting Status
MSI CUSIP 620076307 05/06/2013 Voted

Meeting Type Country of Trade
Annual USA

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

1.1 Elect Director Gregory Q. Brown Mgmt For For For

1.2 Elect Director William J. Bratton Mgmt For For For

1.3 Elect Director Kenneth C. Dahlberg Mgmt For For For

1.4 Elect Director David W. Dorman Mgmt For For For

1.5 Elect Director Michael V. Hayden Mgmt For For For

1.6 Elect Director Judy C. Lewent Mgmt For For For

1.7 Elect Director Anne R. Pramaggiore Mgmt For For For

1.8 Elect Director Samuel C. Scott, III Mgmt For For For

1.9 Elect Director Bradley E. Singer Mgmt For For For

1.10 Elect Director John A. White Mgmt For For For

2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For Against Against

3 Ratify Auditors Mgmt For For For

4 Encourage Suppliers to Produce Sustainability Reports ShrHoldr Against Against For

5 Report on Political Contributions ShrHoldr Against For Against

News Corporation

Ticker Security ID: Meeting Date Meeting Status
NWS CUSIP 65248E104 06/11/2013 Voted

Meeting Type Country of Trade
Special USA

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

1 Amend Certificate of Mgmt For For For

	Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions				
2	Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	Mgmt	For	For	For

Noble Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
NE	CUSIP H5833N103	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Michael A. Cawley	Mgmt	For	For	For	
1.2	Elect Director Gordon T. Hall	Mgmt	For	For	For	
1.3	Elect Director Ashley Almanza	Mgmt	For	For	For	
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Dividends	Mgmt	For	For	For	
4	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For	
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	

Novartis AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
NOVN	CUSIP H5820Q150	02/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For	For	
4	Approve Remuneration System	Mgmt	For	For	For	
5.1	Elect Verena Briner as Director	Mgmt	For	For	For	
5.2	Elect Joerg Reinhardt as Director	Mgmt	For	For	For	
5.3	Elect Charles Sawyers as Director	Mgmt	For	For	For	
5.4	Elect William Winters as Director	Mgmt	For	For	For	
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For	

PepsiCo, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PEP	CUSIP 713448108	05/01/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Shona L. Brown	Mgmt	For	For	For	
1.2	Elect Director George W. Buckley	Mgmt	For	For	For	
1.3	Elect Director Ian M. Cook	Mgmt	For	For	For	

1.4	Elect Director Dina Dublon	Mgmt	For	For	For
1.5	Elect Director Victor J. Dzau	Mgmt	For	For	For
1.6	Elect Director Ray L. Hunt	Mgmt	For	For	For
1.7	Elect Director Alberto Ibarguen	Mgmt	For	For	For
1.8	Elect Director Indra K. Nooyi	Mgmt	For	For	For
1.9	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For
1.10	Elect Director James J. Schiro	Mgmt	For	For	For
1.11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
1.12	Elect Director Daniel Vasella	Mgmt	For	For	For
1.13	Elect Director Alberto Weisser	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras						
Ticker	Security ID:	Meeting Date		Meeting Status		
PETR4	CUSIP P78331140	04/29/2013		Voted		
Meeting Type		Country of Trade				
Annual/Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For	For	
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For	
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For	

5	Elect Board Chairman Appointed by Controlling Shareholder	Mgmt	For	For	For
6.1	Elect Fiscal Council Members Appointed by Controlling Shareholder	Mgmt	For	For	For
6.2	Elect Fiscal Council Members Appointed by Minority Shareholders	Mgmt	For	For	For
7	Approve Remuneration of Company's Management	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras					
Ticker	Security ID:	Meeting Date		Meeting Status	
PETR4	CUSIP P78331140	04/29/2013		Voted	
Meeting Type		Country of Trade			
Annual/Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authorize Capitalization of Reserves	Mgmt	For	For	For

Pfizer Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PFE	CUSIP 717081103	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	
1.2	Elect Director M. Anthony Burns	Mgmt	For	For	For	
1.3	Elect Director W. Don Cornwell	Mgmt	For	For	For	
1.4	Elect Director Frances D. Fergusson	Mgmt	For	For	For	
1.5	Elect Director William H. Gray, III	Mgmt	For	For	For	
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For	
1.7	Elect Director Constance J. Horner	Mgmt	For	For	For	
1.8	Elect Director James M.	Mgmt	For	For	For	

	Kilts				
1.9	Elect Director George A. Lorch	Mgmt	For	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.11	Elect Director Ian C. Read	Mgmt	For	For	For
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.13	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against

Royal Dutch Shell plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
RDSA	CUSIP G7690A118	05/21/2013		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Re-elect Josef Ackermann as Director	Mgmt	For	For	For	
4	Re-elect Guy Elliott as Director	Mgmt	For	For	For	
5	Re-elect Simon Henry as Director	Mgmt	For	For	For	
6	Re-elect Charles Holliday as Director	Mgmt	For	For	For	
7	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	
8	Re-elect Jorma Ollila as	Mgmt	For	For	For	

	Director				
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For	For
11	Re-elect Peter Voser as Director	Mgmt	For	For	For
12	Re-elect Hans Wijers as Director	Mgmt	For	For	For
13	Elect Gerrit Zalm as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against	Against

Safeway Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
SWY	CUSIP 786514208		05/14/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Janet E. Grove	Mgmt	For	For	For	
1.2	Elect Director Mohan Gyani	Mgmt	For	For	For	
1.3	Elect Director Frank C. Herring	Mgmt	For	For	For	
1.4	Elect Director George J. Morrow	Mgmt	For	For	For	
1.5	Elect Director Kenneth W.	Mgmt	For	For	For	

	Oder					
1.6	Elect Director T. Gary Rogers	Mgmt	For	For	For	
1.7	Elect Director Arun Sarin	Mgmt	For	For	For	
1.8	Elect Director William Y. Tauscher	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

Schlumberger Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
SLB	CUSIP 806857108	04/10/2013		Voted		
Meeting Type		Country of Trade				
Annual		Curacao				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Peter L.S. Currie	Mgmt	For	For	For	
1.2	Elect Director Tony Isaac	Mgmt	For	For	For	
1.3	Elect Director K. Vaman Kamath	Mgmt	For	For	For	
1.4	Elect Director Paal Kibsgaard	Mgmt	For	For	For	
1.5	Elect Director Nikolay Kudryavtsev	Mgmt	For	For	For	
1.6	Elect Director Adrian Lajous	Mgmt	For	For	For	
1.7	Elect Director Michael E. Marks	Mgmt	For	For	For	
1.8	Elect Director Lubna S. Olayan	Mgmt	For	For	For	
1.9	Elect Director L. Rafael Reif	Mgmt	For	For	For	
1.10	Elect Director Tore I. Sandvold	Mgmt	For	For	For	
1.11	Elect Director Henri Seydoux	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Adopt and Approve	Mgmt	For	For	For	

	Financials and Dividends				
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For

Sempra Energy						
Ticker	Security ID:	Meeting Date	Meeting Status			
SRE	CUSIP 816851109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For	
1.2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For	
1.3	Elect Director William D. Jones	Mgmt	For	For	For	
1.4	Elect Director William G. Ouchi	Mgmt	For	For	For	
1.5	Elect Director Debra L. Reed	Mgmt	For	For	For	
1.6	Elect Director William C. Rusnack	Mgmt	For	For	For	
1.7	Elect Director William P. Rutledge	Mgmt	For	For	For	
1.8	Elect Director Lynn Schenk	Mgmt	For	For	For	
1.9	Elect Director Jack T. Taylor	Mgmt	For	For	For	
1.10	Elect Director Luis M. Tellez	Mgmt	For	For	For	
1.11	Elect Director James C. Yardley	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	

5 Require Independent ShrHoldr Against Against For
Board
Chairman

SES SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
SESG	CINS CINS	04/04/2013		Take No Action	
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	CINS L8300G135	04/04/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A
3	Receive Board's 2012 Activities Report	Mgmt	N/A	TNA	N/A
4	Receive Explanations on Main Developments during 2012 and Perspectives	Mgmt	N/A	TNA	N/A
5	Receive Information on 2012 Financial Results	Mgmt	N/A	TNA	N/A
6	Receive Auditor's Report	Mgmt	N/A	TNA	N/A
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Appoint PricewaterhouseCoopers as	Mgmt	For	TNA	N/A

	Auditor					
13	Approve Share Repurchase	Mgmt	For	TNA	N/A	
14.1	Elect Romain Bausch as Director	Mgmt	For	TNA	N/A	
14.2	Reelect Jacques Espinasse as Director	Mgmt	For	TNA	N/A	
14.3	Elect Tesga Gebreyes as Director	Mgmt	For	TNA	N/A	
14.4	Reelect Francois Tesch as Director	Mgmt	For	TNA	N/A	
14.5	Elect Marc Colas as Director	Mgmt	For	TNA	N/A	
14.6	Reelect Jean-Claude Finck as Director	Mgmt	For	TNA	N/A	
15	Approve Remuneration of Directors	Mgmt	For	TNA	N/A	
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A	

State Street Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
STT	CUSIP 857477103	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1.1	Elect Director Kennett F. Burnes	Mgmt	For	For	For	
1.2	Elect Director Peter Coym	Mgmt	For	For	For	
1.3	Elect Director Patrick de Saint-Aignan	Mgmt	For	For	For	
1.4	Elect Director Amelia C. Fawcett	Mgmt	For	For	For	
1.5	Elect Director Linda A. Hill	Mgmt	For	For	For	
1.6	Elect Director Joseph L. Hooley	Mgmt	For	For	For	
1.7	Elect Director Robert S. Kaplan	Mgmt	For	For	For	
1.8	Elect Director Richard P. Sergel	Mgmt	For	For	For	
1.9	Elect Director Ronald	Mgmt	For	For	For	

	L. Skates					
1.10	Elect Director Gregory L. Summe	Mgmt	For	For	For	
1.11	Elect Director Thomas J. Wilson	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Suncor Energy Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SU	CUSIP 867224107	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For	
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For	
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For	
1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For	
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For	
1.6	Elect Director John R. Huff	Mgmt	For	For	For	
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For	
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For	
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For	
1.10	Elect Director James W. Simpson	Mgmt	For	For	For	
1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For	
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	Mgmt	For	For	For	

	Remuneration				
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SY Y	CUSIP 871829107	11/14/2012	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jonathan Golden	Mgmt	For	For	For	
1.2	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For	
1.3	Elect Director Nancy S. Newcomb	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Target Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP 87612E106	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For	
1.2	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.3	Elect Director Henrique De Castro	Mgmt	For	For	For	
1.4	Elect Director Calvin Darden	Mgmt	For	For	For	
1.5	Elect Director Mary N. Dillon	Mgmt	For	For	For	
1.6	Elect Director James A. Johnson	Mgmt	For	For	For	
1.7	Elect Director Mary E. Minnick	Mgmt	For	For	For	
1.8	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
1.9	Elect Director Derica W.	Mgmt	For	For	For	

	Rice				
1.10	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
1.11	Elect Director John G. Stumpf	Mgmt	For	For	For
1.12	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHoldr	Against	Against	For

TE Connectivity Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEL	CUSIP H8912P106	03/06/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For	
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For	For	
1.3	Elect Director William A. Jeffrey	Mgmt	For	For	For	
1.4	Elect Director Thomas J. Lynch	Mgmt	For	For	For	
1.5	Elect Director Yong Nam	Mgmt	For	For	For	
1.6	Elect Director Daniel J. Phelan	Mgmt	For	For	For	
1.7	Elect Director Frederic M. Poses	Mgmt	For	For	For	
1.8	Elect Director Lawrence S. Smith	Mgmt	For	For	For	
1.9	Elect Director Paula A. Sneed	Mgmt	For	For	For	

1.10	Elect Director David P. Steiner	Mgmt	For	For	For
1.11	Elect Director John C. Van Scoter	Mgmt	For	For	For
2.1	Accept Annual Report for Fiscal 2011/2012	Mgmt	For	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For	For
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	Mgmt	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Approve Ordinary Cash Dividend	Mgmt	For	For	For
7	Renew Authorized Capital	Mgmt	For	For	For
8	Approve Reduction in Share Capital	Mgmt	For	For	For
9	Adjourn Meeting	Mgmt	For	For	For

TE Connectivity Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	07/25/2012	Voted		
Meeting Type		Country of Trade			
Special		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Reallocation of Legal Reserves to Free Reserves	Mgmt	For	For	For

2	Adjourn Meeting	Mgmt	For	For	For
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Teva Pharmaceutical Industries Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEVA	CUSIP M8769Q102	09/12/2012		Voted		
Meeting Type		Country of Trade				
Annual		Israel				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	Mgmt	N/A	N/A	N/A	
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	Mgmt	For	For	For	
3.1	Reelect Phillip Frost as Director	Mgmt	For	For	For	
3.2	Reelect Roger Abravanel as Director	Mgmt	For	For	For	
3.3	Elect Galia Maor as Director	Mgmt	For	For	For	
3.4	Reelect Richard A. Lerner as Director	Mgmt	For	For	For	
3.5	Reelect Erez Vigodman as Director	Mgmt	For	For	For	
4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	Mgmt	For	For	For	
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	Mgmt	For	For	For	
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	Mgmt	For	For	For	

7	Approve Certain Amendments to Articles of Association	Mgmt	For	For	For
8	Approve Indemnification and Release Agreements for Directors of the Company	Mgmt	For	For	For
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	Mgmt	For	For	For

The Bank of New York Mellon Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
BK	CUSIP 064058100	04/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For	
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For	
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For	
1.4	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For	For	
1.5	Elect Director Richard J. Kogan	Mgmt	For	For	For	
1.6	Elect Director Michael J. Kowalski	Mgmt	For	For	For	
1.7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For	
1.8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For	
1.9	Elect Director Catherine A. Rein	Mgmt	For	For	For	

1.10	Elect Director William C. Richardson	Mgmt	For	For	For
1.11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1.12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Coca-Cola Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
KO	CUSIP 191216100		04/24/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For	
1.2	Elect Director Ronald W. Allen	Mgmt	For	For	For	
1.3	Elect Director Howard G. Buffett	Mgmt	For	For	For	
1.4	Elect Director Richard M. Daley	Mgmt	For	For	For	
1.5	Elect Director Barry Diller	Mgmt	For	For	For	
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For	
1.7	Elect Director Evan G. Greenberg	Mgmt	For	For	For	
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For	
1.9	Elect Director Muhtar Kent	Mgmt	For	For	For	
1.10	Elect Director Robert A. Kotick	Mgmt	For	For	For	
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For	
1.12	Elect Director Donald F.	Mgmt	For	For	For	

	McHenry					
1.13	Elect Director Sam Nunn	Mgmt	For	For	For	
1.14	Elect Director James D. Robinson, III	Mgmt	For	For	For	
1.15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For	
1.16	Elect Director Jacob Wallenberg	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
4	Provide Right to Call Special Meeting	Mgmt	For	For	For	
5	Establish Board Committee on Human Rights	ShrHoldr	Against	Against	For	

The Home Depot, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HD	CUSIP 437076102	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director F. Duane Ackerman	Mgmt	For	For	For	
1.2	Elect Director Francis S. Blake	Mgmt	For	For	For	
1.3	Elect Director Ari Bousbib	Mgmt	For	For	For	
1.4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For	
1.5	Elect Director J. Frank Brown	Mgmt	For	For	For	
1.6	Elect Director Albert P. Carey	Mgmt	For	For	For	
1.7	Elect Director Armando Codina	Mgmt	For	For	For	
1.8	Elect Director Bonnie G. Hill	Mgmt	For	For	For	
1.9	Elect Director Karen L. Katen	Mgmt	For	For	For	
1.10	Elect Director Mark Vadon	Mgmt	For	For	For	

2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Prepare Employment Diversity Report	ShrHoldr	Against	For	Against
7	Adopt Stormwater Run-off Management Policy	ShrHoldr	Against	Against	For

The Progressive Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
PGR	CUSIP 743315103	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Lawton W. Fitt	Mgmt	For	For	For	
1.2	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For	
1.3	Elect Director Peter B. Lewis	Mgmt	For	For	For	
1.4	Elect Director Patrick H. Nettles	Mgmt	For	For	For	
1.5	Elect Director Glenn M. Renwick	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

The Travelers Companies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TRV	CUSIP 89417E109	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For	
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For	
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	

1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.7	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.8	Elect Director William J. Kane	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Authorize New Class of Preferred Stock	Mgmt	For	For	For
5	Report on Political Contributions	ShrHoldr	Against	Against	For

Time Warner Cable Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWC	CUSIP 88732J207	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Carole Black	Mgmt	For	For	For	
1.2	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.3	Elect Director Thomas H. Castro	Mgmt	For	For	For	
1.4	Elect Director David C. Chang	Mgmt	For	For	For	
1.5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	

1.6	Elect Director Peter R. Haje	Mgmt	For	For	For
1.7	Elect Director Donna A. James	Mgmt	For	For	For
1.8	Elect Director Don Logan	Mgmt	For	For	For
1.9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
1.10	Elect Director Wayne H. Pace	Mgmt	For	For	For
1.11	Elect Director Edward D. Shirley	Mgmt	For	For	For
1.12	Elect Director John E. Sununu	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
5	Pro-rata Vesting of Equity Plan	ShrHoldr	Against	Against	For

Time Warner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TWX	CUSIP 887317303	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James L. Barksdale	Mgmt	For	For	For	
1.2	Elect Director William P. Barr	Mgmt	For	For	For	
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For	
1.4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For	
1.5	Elect Director Robert C. Clark	Mgmt	For	For	For	
1.6	Elect Director Mathias Dopfner	Mgmt	For	For	For	
1.7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For	

1.8	Elect Director Fred Hassan	Mgmt	For	For	For
1.9	Elect Director Kenneth J. Novack	Mgmt	For	For	For
1.10	Elect Director Paul D. Wachter	Mgmt	For	For	For
1.11	Elect Director Deborah C. Wright	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

U.S. Bancorp						
Ticker	Security ID:	Meeting Date		Meeting Status		
USB	CUSIP 902973304	04/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.2	Elect Director Y. Marc Belton	Mgmt	For	For	For	
1.3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For	
1.4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	
1.5	Elect Director Richard K. Davis	Mgmt	For	For	For	
1.6	Elect Director Roland A. Hernandez	Mgmt	For	For	For	
1.7	Elect Director Doreen Woo Ho	Mgmt	For	For	For	
1.8	Elect Director Joel W. Johnson	Mgmt	For	For	For	

1.9	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
1.10	Elect Director Jerry W. Levin	Mgmt	For	For	For
1.11	Elect Director David B. O'Maley	Mgmt	For	For	For
1.12	Elect Director O'dell M. Owens	Mgmt	For	For	For
1.13	Elect Director Craig D. Schnuck	Mgmt	For	For	For
1.14	Elect Director Patrick T. Stokes	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Verizon Communications Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VZ	CUSIP 92343V104	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Carrion	Mgmt	For	For	For	
1.2	Elect Director Melanie L. Healey	Mgmt	For	For	For	
1.3	Elect Director M. Frances Keeth	Mgmt	For	For	For	
1.4	Elect Director Robert W. Lane	Mgmt	For	For	For	
1.5	Elect Director Lowell C. McAdam	Mgmt	For	For	For	
1.6	Elect Director Sandra O. Moose	Mgmt	For	For	For	
1.7	Elect Director Joseph Neubauer	Mgmt	For	For	For	
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	

1.9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1.10	Elect Director Hugh B. Price	Mgmt	For	For	For
1.11	Elect Director Rodney E. Slater	Mgmt	For	For	For
1.12	Elect Director Kathryn A. Tesija	Mgmt	For	For	For
1.13	Elect Director Gregory D. Wasson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Commit to Wireless Network Neutrality	ShrHoldr	Against	Against	For
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
7	Adopt Proxy Access Right	ShrHoldr	Against	For	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against
9	Amend Articles/Bylaws/Charter - Call Special Meetings	ShrHoldr	Against	For	Against
10	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against

WellPoint, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
WLP	CUSIP 94973V107	05/15/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Sheila P. Burke	Mgmt	For	For	For	
1.2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For	
1.3	Elect Director Joseph R.	Mgmt	For	For	For	

	Swedish					
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Political Contributions	ShrHoldr	Against	Against	For	

Wells Fargo & Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
WFC	CUSIP 949746101		04/23/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director John D. Baker, II	Mgmt	For	For	For	
1.2	Elect Director Elaine L. Chao	Mgmt	For	For	For	
1.3	Elect Director John S. Chen	Mgmt	For	For	For	
1.4	Elect Director Lloyd H. Dean	Mgmt	For	For	For	
1.5	Elect Director Susan E. Engel	Mgmt	For	For	For	
1.6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
1.7	Elect Director Donald M. James	Mgmt	For	For	For	
1.8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For	
1.9	Elect Director Federico F. Pena	Mgmt	For	For	For	
1.10	Elect Director Howard V. Richardson	Mgmt	For	For	For	
1.11	Elect Director Judith M. Runstad	Mgmt	For	For	For	
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
1.13	Elect Director John G. Stumpf	Mgmt	For	For	For	
1.14	Elect Director Susan G. Swenson	Mgmt	For	For	For	

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
7	Review Fair Housing and Fair Lending Compliance	ShrHoldr	Against	For	Against

Xerox Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
XXRX	CUSIP 984121103	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Director Richard J. Harrington	Mgmt	For	For	For	
1.4	Elect Director William Curt Hunter	Mgmt	For	For	For	
1.5	Elect Director Robert J. Keegan	Mgmt	For	For	For	
1.6	Elect Director Robert A. McDonald	Mgmt	For	For	For	
1.7	Elect Director Charles Prince	Mgmt	For	For	For	
1.8	Elect Director Ann N. Reese	Mgmt	For	For	For	
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For	
1.10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive	Mgmt	For	For	For	

	Officers' Compensation				
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced LV Miller Howard

07/01/2012 - 06/30/2013

AMERICAN WATER WORKS COMPANY, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AWK	CUSIP 030420103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: PAUL J. EVANSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For	
10	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC	Mgmt	For	For	For	

	ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2013.				
11	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For

AT&T INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SCOTT T. FORD	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For

14	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	APPROVE STOCK PURCHASE AND DEFERRAL PLAN.	Mgmt	For	For	For
17	POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against
18	LEAD BATTERIES REPORT.	ShrHoldr	Against	For	Against
19	COMPENSATION PACKAGES.	ShrHoldr	Against	For	Against
20	INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

BANK OF MONTREAL

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CUSIP 063671101	04/10/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	For	For
1.6	DIRECTOR	Mgmt	For	For	For
1.7	DIRECTOR	Mgmt	For	For	For
1.8	DIRECTOR	Mgmt	For	For	For
1.9	DIRECTOR	Mgmt	For	For	For
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For

2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL NO. 1	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL NO. 2	ShrHoldr	Against	Against	For
6	SHAREHOLDER PROPOSAL NO. 3	ShrHoldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 4	ShrHoldr	Against	Against	For

8

SHAREHOLDER PROPOSAL

ShrHoldr

Against

Against

For

NO.

5

BAXTER INTERNATIONAL INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAX	CUSIP 071813109	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For	
6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	
7	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For	
8	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For	
9	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Mgmt	For	For	For	

BCE INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BCE	CUSIP 05534B760	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mgmt	For	For	For	
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2013 MANAGMENT PROXY CIRCULAR DATED MARCH 7, 2013 DELIVERED I	Mgmt	For	For	For	
4	PROPOSAL NO. 1 EQUITY RATIO	ShrHoldr	Against	Against	For	
5	PROPOSAL NO. 2 CRITICAL MASS OF QUALIFIED WOMEN ON BOARD OF DIRECTORS	ShrHoldr	Against	Against	For	
6	PROPOSAL NO. 3 POST-EXECUTIVE COMPENSATION ADVISORY VOTE DISCLOSURE	ShrHoldr	Against	Against	For	
7	PROPOSAL NO. 4 RISK MANAGEMENT COMMITTEE	ShrHoldr	Against	Against	For	
8	PROPOSAL NO. 5 DIVERSITY POLICIES AND INITIATIVES	ShrHoldr	Against	Against	For	

CA, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CA	CUSIP 12673P105	08/01/2012	Voted			

Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JENS ALDER	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ROHIT KAPOOR	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: RICHARD SULPIZIO	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For	For	For	
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
13	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	
14	TO APPROVE THE CA, INC. 2012 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status			
CINF	CUSIP 172062101	04/27/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
1.15	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	
4	A SHAREHOLDER PROPOSAL TO REQUIRE SUSTAINABILITY REPORTING, IF INTRODUCED AT THE MEETING.	ShrHoldr	Against	For	Against	

CME GROUP INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CME	CUSIP 12572Q105	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	Withhold	Against	
1.9	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR	Mgmt	For	For	For	

	2013.				
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS.	ShrHoldr	Against	For	Against

DIGITAL REALTY TRUST, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	05/01/2013	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: DENNIS E. SINGLETON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MICHAEL F. FOUST	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LAURENCE A. CHAPMAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: KATHLEEN EARLEY	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RUANN F. ERNST, PH.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT H. ZERBST	Mgmt	For	For	For
9	RATIFYING THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
10	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

ELI LILLY AND COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
LLY	CUSIP 532457108	05/06/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: R. ALVAREZ	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: W. BISCHOFF	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: R.D. HOOVER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: F.G. PRENDERGAST	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: K.P. SEIFERT	Mgmt	For	For	For	
6	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2013.	Mgmt	For	For	For	
7	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	
8	REAPPROVE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE 2002 LILLY STOCK PLAN.	Mgmt	For	For	For	

GENERAL ELECTRIC COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
GE	CUSIP 369604103	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For	

4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	Against	Against
13	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
18	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mgmt	For	For	For
19	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
20	CESSATION OF ALL STOCK OPTIONS AND BONUSES	ShrHoldr	Against	Against	For

21	DIRECTOR TERM LIMITS	ShrHoldr	Against	Against	For
22	INDEPENDENT CHAIRMAN	ShrHoldr	Against	For	Against
23	RIGHT TO ACT BY WRITTEN CONSENT	ShrHoldr	Against	For	Against
24	EXECUTIVES TO RETAIN SIGNIFICANT STOCK	ShrHoldr	Against	Against	For
25	MULTIPLE CANDIDATE ELECTIONS	ShrHoldr	Against	Against	For

GLAXOSMITHKLINE PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
GSK	CUSIP 37733W105	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For	
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For	
3	TO ELECT LYNN ELSENHANS AS A DIRECTOR	Mgmt	For	For	For	
4	TO ELECT JING ULRICH AS A DIRECTOR	Mgmt	For	For	For	
5	TO ELECT HANS WIJERS AS A DIRECTOR	Mgmt	For	For	For	
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against	
7	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For	
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For	
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For	
10	TO RE-ELECT STACEY	Mgmt	For	For	For	

	CARTWRIGHT AS A DIRECTOR					
11	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For	
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For	
13	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	For	For	
14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For	
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For	
16	TO RE-ELECT TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against	
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For	
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For	
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	For	
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For	
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For	
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For	
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For	
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For	For	
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against	

H.J. HEINZ COMPANY

Ticker Security ID: Meeting Date Meeting Status
HNZ CUSIP 423074103 04/30/2013 Voted

Meeting Type Country of Trade
Special

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF FEBRUARY 13, 2013, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2013, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, AMONG H.J. HEINZ COMPANY, HAWK ACQUISITION HO	Mgmt	For	For	For
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2	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT PROPOSAL 1.	Mgmt	For	For	For
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3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY H.J. HEINZ COMPANY TO ITS	Mgmt	For	For	For
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NAMED EXECUTIVE
OFFICERS THAT IS BASED
ON OR OTHERWISE
RELATES TO THE
MERGER.

H.J. HEINZ COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
HNZ	CUSIP 423074103	08/28/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For	For	For	
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	
14	APPROVAL OF THE H.J. HEINZ COMPANY FY2013	Mgmt	For	For	For	

	STOCK INCENTIVE PLAN				
15	RE-APPROVAL OF THE PERFORMANCE MEASURES INCLUDED IN THE H.J. HEINZ COMPANY FY03 STOCK INCENTIVE PLAN	Mgmt	For	For	For
16	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For

HCP, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
HCP	CUSIP 40414L109	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For	
9	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For	
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

HOSPITALITY PROPERTIES TRUST						
Ticker	Security ID:	Meeting Date	Meeting Status			
HPT	CUSIP 44106M102	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP III: WILLIAM A. LAMKIN	Mgmt	For	Against	Against	
2	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. OUR BOARD RECOMMENDS YOU VOTE AGAINST PROPOSAL 4 AND 5.	Mgmt	For	For	For	
4	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	
5	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	

INTEL CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
10	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL TITLED EXECUTIVES TO RETAIN SIGNIFICANT STOCK" "	ShrHoldr	Against	Against	For

INTERNATIONAL PAPER COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
IP	CUSIP 460146103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	DAVID J. BRONCZEK				
2	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ILENE S. GORDON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For	For
11	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
12	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION REGARDING SHAREOWNER ACTION BY WRITTEN CONSENT	Mgmt	For	For	For
13	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING COMPENSATION DISCUSSION & ANALYSIS"	Mgmt	For	For	For
14	SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON	ShrHoldr	Against	Against	For

A CHANGE IN CONTROL

JOHNSON & JOHNSON						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against	
8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against	
11	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For	
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For	
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT	Mgmt	For	For	For	

	REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013				
15	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS AND CORPORATE VALUES	ShrHoldr	Against	For	Against
17	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against

MAXIM INTEGRATED PRODUCTS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MXIM	CUSIP 57772K101	11/14/2012		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	Withhold	Against	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MAXIM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2013.	Mgmt	For	For	For	
3	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM'S 2008 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	For	For	For	
4	TO RATIFY AND APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1996 STOCK	Mgmt	For	For	For	

	INCENTIVE PLAN (AS AMENDED, THE PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 6,000,000 SHARES AND TO EXPAND THE PERFORMANCE METRICS FOR EMPLOYEE				
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For

MERCK & CO., INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MRK	CUSIP 58933Y105	05/28/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	PETER C. WENDELL					
13	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
15	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against	
16	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.	ShrHoldr	Against	Against	For	
17	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against	
18	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES.	ShrHoldr	Against	For	Against	

MICROCHIP TECHNOLOGY INCORPORATED						
Ticker	Security ID:	Meeting Date		Meeting Status		
MCHP	CUSIP 595017104	08/17/2012		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
2	AMEND AND RESTATE OUR 2004 EQUITY INCENTIVE PLAN TO (I) INCREASE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 9,900,000, (II) EXTEND THE TERM OF THE PLAN THROUGH MAY 22, 2022, (III) RE-APPROVE MATERIAL TERMS OF PLAN, ALL AS MORE	Mgmt	For	For	For	
3	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF OUR COMMON STOCK UPON	Mgmt	For	For	For	

	CONVERSION OF OUR CONVERTIBLE DEBENTURES AS REQUIRED BY THE NASDAQ LISTING RULES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.				
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2013.	Mgmt	For	For	For
5	PROPOSAL TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES.	Mgmt	For	For	For

NATIONAL GRID PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
NGG	CUSIP 636274300	07/30/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For	
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For	
3	TO ELECT SIR PETER GERSHON	Mgmt	For	For	For	
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For	
5	TO RE-ELECT ANDREW BONFIELD	Mgmt	For	For	For	
6	TO RE-ELECT TOM KING	Mgmt	For	For	For	
7	TO RE-ELECT NICK WINSER	Mgmt	For	For	For	
8	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For	
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For	
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against	
11	TO ELECT NORA BROWNELL	Mgmt	For	For	For	
12	TO ELECT PAUL GOLBY	Mgmt	For	For	For	
13	TO ELECT RUTH KELLY	Mgmt	For	For	For	
14	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For	
15	TO RE-ELECT GEORGE ROSE	Mgmt	For	For	For	
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For	
17	TO AUTHORISE THE	Mgmt	For	For	For	

	DIRECTORS TO SET THE AUDITORS' REMUNERATION				
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against
23	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For	For

NISOURCE INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
NI	CUSIP 65473P105	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	ROBERT C. SKAGGS, JR.				
9	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
13	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against
15	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A POLICY TO END BENCHMARKING CEO COMPENSATION.	ShrHoldr	Against	Against	For

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
OHI	CUSIP 681936100	06/06/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OHI	CUSIP 681936100	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF INDEPENDENT AUDITORS ERNST & YOUNG	Mgmt	For	For	For	

	LLP.				
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	APPROVAL OF 2013 STOCK INCENTIVE PLAN.	Mgmt	For	For	For

ONEOK, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For	For
11	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC.	Mgmt	For	For	For
12	A PROPOSAL TO APPROVE THE MATERIAL TERMS OF	Mgmt	For	For	For

THE PERFORMANCE GOALS
FOR OUR EQUITY
COMPENSATION
PLAN.

13	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	A SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF A REPORT ON METHANE EMISSIONS.	ShrHoldr	Against	For	Against

PEMBINA PIPELINE CORPORATION						
Ticker	Security ID:	Meeting Date		Meeting Status		
PBA	CUSIP 706327103	05/10/2013		Voted		
Meeting Type		Country of Trade				
Annual and Special Meeting						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	Withhold	Against	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
2	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	Mgmt	For	For	For	
3	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For	For	
4	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CREATE A NEW CLASS OF PREFERRED SHARES DESIGNATED AS CLASS A PREFERRED SHARES" AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX A ON P	Mgmt	For	For	For	

5	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CHANGE THE DESIGNATION AND TERMS OF THE CORPORATION'S EXISTING INTERNALLY HELD PREFERRED SHARES AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SE	Mgmt	For	For	For
6	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF PEMBINA FROM 11 TO 13 AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For	For
7	AN ORDINARY RESOLUTION TO CONTINUE, AND AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN AGREEMENT AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX C ON PAGE 92).	Mgmt	For	For	For

PFIZER INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For	

3	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For	For	For
14	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	ShrHoldr	Against	For	Against

Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN III	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: SUSAN M. CAMERON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RICHARD L. CRANDALL	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: RICHARD K. PALMER	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For	
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
12	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For	

SEADRILL LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status			
SDRL	CUSIP G7945E105	09/21/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against	
2	TO RE-ELECT TOR OLAV	Mgmt	For	Against	Against	

	TROIM AS A DIRECTOR OF THE COMPANY.					
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against	
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For	
5	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For	
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS, AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Mgmt	For	For	For	
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against	

SENIOR HOUSING PROPERTIES TRUST						
Ticker	Security ID:	Meeting Date	Meeting Status			
SNH	CUSIP 81721M109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP II: JOHN L. HARRINGTON	Mgmt	For	Against	Against	
2	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE MANAGING TRUSTEE IN GROUP II: ADAM D.	Mgmt	For	Against	Against	

	PORTNOY					
3	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For	

SPECTRA ENERGY CORP						
Ticker	Security ID:	Meeting Date	Meeting Status			
SE	CUSIP 847560109	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: GREGORY L. EBEL	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: PAMELA L. CARTER	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: PETER B. HAMILTON	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: DENNIS R. HENDRIX	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Mgmt	For	For	For	

10	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
13	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL CONCERNING FUGITIVE METHANE EMISSIONS REPORT.	ShrHoldr	Against	For	Against

STAPLES, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SPLS	CUSIP 855030102	06/03/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: ROBERT C.	Mgmt	For	For	For	

	NAKASONE				
8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RAUL VAZQUEZ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For	For
14	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For
15	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For	For
16	NON-BINDING STOCKHOLDER PROPOSAL TO PROVIDE PROXY ACCESS FOR STOCKHOLDERS HOLDING 1% OF THE COMPANY'S COMMON STOCK FOR ONE YEAR.	ShrHoldr	Against	For	Against
17	NON-BINDING STOCKHOLDER PROPOSAL REQUIRING COMPANY TO HAVE AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

STATOIL ASA						
Ticker	Security ID:		Meeting Date		Meeting Status	
STO	CUSIP 85771P102		05/14/2013		Voted	
Meeting Type			Country of Trade			
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF CHAIR FOR THE MEETING	Mgmt	For	For	For	
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For	

3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2012 INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND	Mgmt	For	For	For
5	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN CANADA	Mgmt	For	For	For
6	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN THE ARCTIC	Mgmt	For	For	For
7	REPORT ON CORPORATE GOVERNANCE	Mgmt	For	For	For
8	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2012	Mgmt	For	For	For
10	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	For	For	For
11	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For
12	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Mgmt	For	For	For
13	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
14	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET IN ORDER TO CONTINUE OPERATION OF THE SHARE SAVING PLAN FOR	Mgmt	For	For	For

EMPLOYEES					
15	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For

THE WILLIAMS COMPANIES, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WMB	CUSIP 969457100	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN A. HAGG	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: RALPH IZZO	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: STEVEN W. NANCE	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: MURRAY D. SMITH	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For	
12	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2013.	Mgmt	For	For	For	
13	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

TOTAL S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TOT	CUSIP 8.9151e+113	05/17/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For	
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For	
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND.	Mgmt	For	For	For	
4	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.	Mgmt	For	For	For	
5	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR.	Mgmt	For	Against	Against	
6	RENEWAL OF THE APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR.	Mgmt	For	For	For	
7	RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR.	Mgmt	For	Against	Against	
8	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS: TO VOTE FOR CANDIDATE: MR. CHARLES KELLER*-ELECT FOR TO VOTE FOR CANDIDATE: MR. PHILIPPE MARCHANDISE*-ELECT AGAINST	Mgmt	For	For	For	
9	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION.	Mgmt	For	For	For	

10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY'S SHARES TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES, ENTAILING SHAREHOLDERS' WAIVER OF THEIR P	Mgmt	For	For	For
11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING THE FRENCH LABOUR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SH	Mgmt	For	For	For
12	ESTABLISHMENT OF AN INDEPENDENT ETHICS COMMITTEE.	ShrHoldr	Against	Against	For
13	COMPONENTS OF THE COMPENSATION OF CORPORATE OFFICERS AND EMPLOYEES THAT ARE LINKED TO INDUSTRIAL SAFETY INDICATORS.	ShrHoldr	Against	For	Against
14	TOTAL'S COMMITMENT TO THE DIVERSITY LABEL.	ShrHoldr	Against	Against	For
15	EMPLOYEE REPRESENTATIVE ON THE COMPENSATION COMMITTEE.	ShrHoldr	Against	Against	For
16	EXPANSION OF INDIVIDUAL SHARE OWNERSHIP (LOYALTY DIVIDEND).	ShrHoldr	Against	Against	For

Annual
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	Withhold	Against
1.6	DIRECTOR	Mgmt	For	Withhold	Against
1.7	DIRECTOR	Mgmt	For	Withhold	Against
1.8	DIRECTOR	Mgmt	For	Withhold	Against
1.9	DIRECTOR	Mgmt	For	Withhold	Against
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For
1.14	DIRECTOR	Mgmt	For	For	For
1.15	DIRECTOR	Mgmt	For	For	For
1.16	DIRECTOR	Mgmt	For	Withhold	Against
1.17	DIRECTOR	Mgmt	For	Withhold	Against
2	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For

3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS VALLEY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
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VODAFONE GROUP PLC
Ticker Security ID: Meeting Date Meeting Status
VOD CUSIP 92857W209 07/24/2012 Voted
Meeting Type Country of Trade

Annual
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	For	For

4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	For	For
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH	Mgmt	For	For	For

	2012				
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Balanced LB Parnassus

07/01/2012 - 06/30/2013

Accenture PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
ACN	CUSIP G1151C101	02/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect William Kimsey	Mgmt	For	Against	Against	
3	Elect Robert Lipp	Mgmt	For	For	For	
4	Elect Pierre Nanterme	Mgmt	For	For	For	
5	Elect Gilles Pelisson	Mgmt	For	Against	Against	
6	Elect Wulf von Schimmelmnn	Mgmt	For	Against	Against	
7	Ratification of Auditor	Mgmt	For	For	For	

8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Amendment to the Share Incentive Plan	Mgmt	For	Against	Against
10	Authority to Hold Annual Meeting Outside of Ireland	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Price Range for Issuance of Treasury Shares	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis M. Love	Mgmt	For	For	For
1.9	Elect Charles H. McTier	Mgmt	For	For	For
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against
1.12	Elect John E. Rau	Mgmt	For	For	For
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against

Applied Materials, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/05/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Aart J. de Geus	Mgmt	For	Against	Against
2	Elect Stephen R. Forrest	Mgmt	For	Against	Against
3	Elect Thomas J. Iannotti	Mgmt	For	Against	Against
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect Alexander A. Karsner	Mgmt	For	Against	Against
6	Elect Gerhard H. Parker	Mgmt	For	Against	Against
7	Elect Dennis D. Powell	Mgmt	For	Against	Against
8	Elect Willem P. Roelandts	Mgmt	For	Against	Against
9	Elect James E. Rogers	Mgmt	For	Against	Against
10	Elect Michael R. Splinter	Mgmt	For	Against	Against
11	Elect Robert H. Swan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

C.H. Robinson Worldwide, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CHRW	CUSIP 12541W209	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Scott P. Anderson	Mgmt	For	Against	Against
2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
3	Elect Jodee A. Kozlak	Mgmt	For	Against	Against
4	Elect ReBecca K. Roloff	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Charles Schwab Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SCHW	CUSIP 808513105	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against	

2	Elect Arun Sarin	Mgmt	For	Against	Against
3	Elect Charles R. Schwab	Mgmt	For	Against	Against
4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMP	CUSIP 20451N101	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against	
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against	
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

CVS Caremark Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. David Brown II	Mgmt	For	Against	Against
2	Elect David W. Dorman	Mgmt	For	Against	Against
3	Elect Anne M. Finucane	Mgmt	For	For	For
4	Elect Kristen E. Gibney Williams	Mgmt	For	For	For
5	Elect Larry J. Merlo	Mgmt	For	For	For
6	Elect Jean-Pierre Millon	Mgmt	For	For	For
7	Elect Richard J. Swift	Mgmt	For	For	For
8	Elect William C. Weldon	Mgmt	For	For	For
9	Elect Tony L. White	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

12	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Reduction of Voting Thresholds in the Fair Price Provision	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Energen Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
EGN	CUSIP 29265N108	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against	
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against	
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	

Expeditors International Of Washington, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EXPD	CUSIP 302130109	05/01/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Peter J. Rose	Mgmt	For	Against	Against	
2	Elect Robert R. Wright	Mgmt	For	Against	Against	
3	Elect Mark A. Emmert	Mgmt	For	Against	Against	
4	Elect R. Jordan Gates	Mgmt	For	Against	Against	
5	Elect Dan P.	Mgmt	For	Against	Against	

Kourkouvelis					
6	Elect Michael J. Malone	Mgmt	For	Against	Against
7	Elect John W. Meisenbach	Mgmt	For	Against	Against
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	Against	Against
10	Elect Tay Yoshitani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Option Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Gilead Sciences, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Cogan	Mgmt	For	Withhold	Against
1.2	Elect Etienne F. Davignon	Mgmt	For	Withhold	Against
1.3	Elect Carla A. Hills	Mgmt	For	Withhold	Against
1.4	Elect Kevin E. Lofton	Mgmt	For	Withhold	Against
1.5	Elect John W. Madigan	Mgmt	For	Withhold	Against
1.6	Elect John C. Martin	Mgmt	For	Withhold	Against
1.7	Elect Nicholas G. Moore	Mgmt	For	Withhold	Against
1.8	Elect Richard J. Whitley	Mgmt	For	Withhold	Against
1.9	Elect Gayle E. Wilson	Mgmt	For	Withhold	Against
1.10	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
4	Increase of Authorized Common Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Iron Mountain Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
IRM	CUSIP 462846106	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Elect Ted R Antenucci	Mgmt	For	Against	Against	
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against	
3	Elect Kent P. Dauten	Mgmt	For	Against	Against	
4	Elect Paul F. Deninger	Mgmt	For	Against	Against	
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against	
6	Elect Michael Lamach	Mgmt	For	Against	Against	
7	Elect Arthur D. Little	Mgmt	For	Against	Against	
8	Elect William L. Meaney	Mgmt	For	Against	Against	
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against	
10	Elect Laurie A Tucker	Mgmt	For	For	For	
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against	
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	Against	Against	

MasterCard Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
MA	CUSIP 57636Q104	06/18/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Richard Haythornthwaite	Mgmt	For	For	For	
2	Elect Ajay S. Banga	Mgmt	For	For	For	
3	Elect Silvio Barzi	Mgmt	For	For	For	
4	Elect David R. Carlucci	Mgmt	For	For	For	
5	Elect Steven J. Freiberg	Mgmt	For	For	For	
6	Elect Nancy J. Karch	Mgmt	For	For	For	
7	Elect Marc Olivie	Mgmt	For	For	For	
8	Elect Rima Qureshi	Mgmt	For	For	For	
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For	
10	Elect Mark Schwartz	Mgmt	For	For	For	
11	Elect Jackson P. TAI	Mgmt	For	For	For	
12	Elect Edward Suning Tian	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

MDU Resources Group, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MDU	CUSIP 552690109	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Thomas Everist	Mgmt	For	Against	Against	
2	Elect Karen B. Fagg	Mgmt	For	Against	Against	
3	Elect David L. Goodin	Mgmt	For	Against	Against	
4	Elect A. Bart Holaday	Mgmt	For	Against	Against	
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against	
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against	
7	Elect Patricia L. Moss	Mgmt	For	Against	Against	
8	Elect Harry J. Pearce	Mgmt	For	Against	Against	
9	Elect J Kent Wells	Mgmt	For	Against	Against	
10	Elect John K. Wilson	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Mondelez International, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MDLZ	CUSIP 50075N104	05/21/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Bollenbach	Mgmt	For	Against	Against

2	Elect Lewis W.K. Booth	Mgmt	For	For	For
3	Elect Lois D. Juliber	Mgmt	For	Against	Against
4	Elect Mark D. Ketchum	Mgmt	For	Against	Against
5	Elect Jorge S. Mesquita	Mgmt	For	For	For
6	Elect Fredric G. Reynolds	Mgmt	For	For	For
7	Elect Irene B. Rosenfeld	Mgmt	For	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	Against	Against
10	Elect Ratan N. Tata	Mgmt	For	For	For
11	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Gender Equality in the Supply Chain	ShrHoldr	Against	For	Against

Motorola Solutions, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MSI	CUSIP 620076307	05/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Gregory Q. Brown	Mgmt	For	For	For	
2	Elect William J. Bratton	Mgmt	For	For	For	
3	Elect Kenneth C. Dahlberg	Mgmt	For	For	For	
4	Elect David W. Dorman	Mgmt	For	For	For	
5	Elect Michael V. Hayden	Mgmt	For	For	For	
6	Elect Judy C. Lewent	Mgmt	For	For	For	
7	Elect Anne R. Pramaggiore	Mgmt	For	For	For	
8	Elect Samuel C. Scott III	Mgmt	For	For	For	
9	Elect Bradley E. Singer	Mgmt	For	For	For	
10	Elect John A. White	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against	
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against	

Nike, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
NKE	CUSIP 654106103	09/20/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For	
1.2	Elect John Lechleiter	Mgmt	For	Withhold	Against	
1.3	Elect Phyllis Wise	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Increase of Authorized Common Stock	Mgmt	For	For	For	
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against	

Northwest Natural Gas Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
NWN	CUSIP 667655104	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Tod R. Hamachek	Mgmt	For	Withhold	Against	
1.2	Elect Jane L. Peverett	Mgmt	For	Withhold	Against	
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Novartis AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For
5	Elect Verena Briner	Mgmt	For	Against	Against
6	Elect Jorg Reinhardt	Mgmt	For	Against	Against

7	Elect Charles Sawyers	Mgmt	For	Against	Against
8	Elect William Winters	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Miscellaneous Shareholder Proposals or Countermotions	Mgmt	For	Abstain	Against

Patterson Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Scott Anderson	Mgmt	For	For	For
1.2	Elect Ellen Rudnick	Mgmt	For	Withhold	Against
1.3	Elect Harold Slavkin	Mgmt	For	For	For
1.4	Elect James Wiltz	Mgmt	For	For	For
1.5	Elect Jody Feragen	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	09/14/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reverse Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For

7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	Against	Against
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	Against	Against
5	Elect Edward G. Galante	Mgmt	For	Against	Against
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	Against	Against
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
14	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For

9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Questar Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STR	CUSIP 748356102	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Spectra Energy Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William T. Esrey	Mgmt	For	Against	Against
2	Elect Gregory L. Ebel	Mgmt	For	Against	Against
3	Elect Austin A. Adams	Mgmt	For	Against	Against
4	Elect Joseph Alvarado	Mgmt	For	Against	Against
5	Elect Pamela L. Carter	Mgmt	For	Against	Against
6	Elect F. Anthony Comper	Mgmt	For	Against	Against
7	Elect Peter B. Hamilton	Mgmt	For	Against	Against
8	Elect Dennis R. Hendrix	Mgmt	For	Against	Against
9	Elect Michael McShane	Mgmt	For	Against	Against
10	Elect Michael G. Morris	Mgmt	For	Against	Against
11	Elect Michael E.J. Phelps	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against

	Report				
15	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Sysco Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SY Y	CUSIP 871829107	11/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jonathan Golden	Mgmt	For	Against	Against
2	Elect Joseph Hafner, Jr.	Mgmt	For	For	For
3	Elect Nancy Newcomb	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against

Target Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP 87612E106	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Roxanne S. Austin	Mgmt	For	For	For	
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against	
3	Elect Henrique de Castro	Mgmt	For	For	For	
4	Elect Calvin Darden	Mgmt	For	Against	Against	
5	Elect Mary N. Dillon	Mgmt	For	Against	Against	
6	Elect James A. Johnson	Mgmt	For	Against	Against	
7	Elect Mary E. Minnick	Mgmt	For	For	For	
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against	
9	Elect Derica W. Rice	Mgmt	For	For	For	
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For	
11	Elect John G. Stumpf	Mgmt	For	Against	Against	
12	Elect Solomon D. Trujillo	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against	

Teleflex Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Patricia C. Barron	Mgmt	For	Against	Against
2	Elect W. Kim Foster	Mgmt	For	Against	Against
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against
4	Elect James W. Zug	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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 Susan Desmond-Hellmann	Mgmt	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	For	For
8	Elect Margaret Whitman	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

United Parcel Service, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Michael J. Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	Against	Against
4	Elect Stuart E. Eizenstat	Mgmt	For	For	For
5	Elect Michael L. Eskew	Mgmt	For	For	For
6	Elect William R. Johnson	Mgmt	For	Against	Against
7	Elect Candace Kendle	Mgmt	For	For	For
8	Elect Ann M. Livermore	Mgmt	For	For	For
9	Elect Rudy H.P. Markham	Mgmt	For	For	For
10	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
11	Elect Carol B. Tome	Mgmt	For	For	For
12	Elect Kevin M. Warsh	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Valeant Pharmaceuticals International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUSIP 91911K102	05/21/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

1.1	Elect Ronald H. Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert A. Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence E. Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert N. Power	Mgmt	For	Withhold	Against
1.8	Elect Norma A. Provencio	Mgmt	For	For	For
1.9	Elect Howard B. Schiller	Mgmt	For	For	For
1.10	Elect Lloyd M. Segal	Mgmt	For	For	For
1.11	Elect Katharine B. Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For

Verisk Analytics, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
VRSK	CUSIP 92345Y106	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect John F. Lehman, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Andrew G. Mills	Mgmt	For	Withhold	Against	
1.3	Elect Constantine P. Iordanou	Mgmt	For	Withhold	Against	
1.4	Elect Scott G. Stephenson	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	2013 Equity Incentive Plan	Mgmt	For	Against	Against	
4	Executive Officer Annual Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

W&T Offshore, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WTI	CUSIP 92922P106	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against	
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against	
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against	
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against	
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against	
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against	
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For	
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Waste Management, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Bradbury H. Anderson	Mgmt	For	Against	Against
2	Elect Frank M. Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick W. Gross	Mgmt	For	Against	Against
4	Elect Victoria M. Holt	Mgmt	For	For	For
5	Elect John C. Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect David P. Steiner	Mgmt	For	Against	Against
8	Elect Thomas H. Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against

WD-40 Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Performance Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced LB NEUBERGER

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	Against	For

Altera Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021441100	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John P. Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect A. Blaine Bowman	Mgmt	For	For	For
4	Elect Elisha W. Finney	Mgmt	For	For	For
5	Elect Kevin McGarity	Mgmt	For	For	For
6	Elect Shane V. Robison	Mgmt	For	For	For
7	Elect John Shoemaker	Mgmt	For	For	For
8	Elect Thomas H. Waechter	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive	Mgmt	For	For	For

	Plan				
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula M. Burns	Mgmt	For	For	For
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Theodore J. Leonsis	Mgmt	For	For	For
1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	For	For
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For

3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price Provision	Mgmt	For	For	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For

Biogen Idec, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BIIB	CUSIP 09062X103	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Caroline Dorsa	Mgmt	For	For	For	
2	Elect Stelios Papadopoulos	Mgmt	For	For	For	
3	Elect George A. Scangos	Mgmt	For	For	For	
4	Elect Lynn Schenk	Mgmt	For	For	For	
5	Elect Alexander J. Denner	Mgmt	For	For	For	
6	Elect Nancy L. Leaming	Mgmt	For	For	For	
7	Elect Richard C. Mulligan	Mgmt	For	For	For	
8	Elect Robert W. Pangia	Mgmt	For	For	For	
9	Elect Brian S. Posner	Mgmt	For	For	For	
10	Elect Eric K. Rowinsky	Mgmt	For	For	For	
11	Elect Stephen A. Sherwin	Mgmt	For	For	For	
12	Elect William D. Young	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Amendment to the 2008 Performance-Based Management Incentive Plan	Mgmt	For	For	For	
16	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For	

17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
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BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Dennis D. Dammerman	Mgmt	For	For	For
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect David H. Komansky	Mgmt	For	For	For
7	Elect James E. Rohr	Mgmt	For	For	For
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	For	For
2	Elect John R. McKernan, Jr.	Mgmt	For	For	For
3	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
4	Elect James R. Verrier	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Cameron International Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/08/2013	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect James T. Hackett	Mgmt	For	For	For
2	Elect Michael E. Patrick	Mgmt	For	For	For
3	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
4	Elect Bruce W. Wilkinson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For

Cimarex Energy Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold R. Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe W. Robertson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Terrence A. Duffy	Mgmt	For	For	For
1.2	Elect Charles P. Carey	Mgmt	For	For	For
1.3	Elect Mark E. Cermak	Mgmt	For	For	For
1.4	Elect Martin J. Gepsman	Mgmt	For	For	For
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	For	For
1.7	Elect C.C. Odom II	Mgmt	For	For	For
1.8	Elect John F. Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis A. Suskind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
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Covidien Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F113	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Joy A. Amundson	Mgmt	For	For	For
3	Elect Craig Arnold	Mgmt	For	For	For
4	Elect Robert H. Brust	Mgmt	For	For	For
5	Elect John M. Connors, Jr.	Mgmt	For	For	For
6	Elect Christopher J. Coughlin	Mgmt	For	For	For
7	Elect Randall J. Hogan, III	Mgmt	For	For	For
8	Elect Martin D. Madaus	Mgmt	For	For	For
9	Elect Dennis H. Reilley	Mgmt	For	For	For
10	Elect Joseph A. Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	For	For
16	Amendments to Articles to Update Share Transfer Procedures	Mgmt	For	For	For
17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	Mgmt	For	For	For

Danaher Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
DHR	CUSIP 235851102	05/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donald J. Ehrlich	Mgmt	For	For	For
2	Elect Linda P. Hefner	Mgmt	For	For	For
3	Elect Teri List-Stoll	Mgmt	For	For	For
4	Elect Walter G. Lohr, Jr.	Mgmt	For	Against	Against
5	Elect Steven M. Rales	Mgmt	For	For	For
6	Elect John T. Schwieters	Mgmt	For	For	For
7	Elect Alan G. Spoon	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Ecolab Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECL	CUSIP 278865100	05/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Barbara J. Beck	Mgmt	For	For	For
3	Elect Leslie S. Biller	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Jerry A. Grundhofer	Mgmt	For	For	
6	Elect Arthur J. Higgins	Mgmt	For	For	For
7	Elect Joel W. Johnson	Mgmt	For	For	For
8	Elect Michael Larson	Mgmt	For	For	For
9	Elect Jerry W. Levin	Mgmt	For	For	For
10	Elect Robert L. Lumpkins	Mgmt	For	For	For
11	Elect Victoria J. Reich	Mgmt	For	For	For
12	Elect Mary M. VanDeWeghe	Mgmt	For	For	For
13	Elect John J. Zillmer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

18 Shareholder Proposal ShrHoldr Against Against For
Regarding
Incorporation of
Values in Political
Spending

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	For

Herman Miller, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect James Kackley	Mgmt	For	For	For
1.2	Elect David Brandon	Mgmt	For	For	For
1.3	Elect Douglas French	Mgmt	For	For	For
1.4	Elect John Hoke III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IntercontinentalExchange, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ICE	CUSIP 45865V100	05/17/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Charles R. Crisp	Mgmt	For	For	For	
2	Elect Jean-Marc Forneri	Mgmt	For	For	For	
3	Elect Judd A. Gregg	Mgmt	For	For	For	
4	Elect Fred W. Hatfield	Mgmt	For	For	For	
5	Elect Terrence F. Martell	Mgmt	For	For	For	
6	Elect Callum McCarthy	Mgmt	For	For	For	
7	Elect Robert Reid	Mgmt	For	For	For	
8	Elect Frederic V. Salerno	Mgmt	For	Against	Against	
9	Elect Jeffrey C. Sprecher	Mgmt	For	For	For	
10	Elect Judith A. Sprieser	Mgmt	For	For	For	
11	Elect Vincent Tese	Mgmt	For	Against	Against	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	2013 Omnibus Employee Incentive Plan	Mgmt	For	For	For	
14	2013 Non-Employee Director Incentive Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

IntercontinentalExchange, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ICE	CUSIP 45865V100	06/03/2013		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Amount and Classes of Authorized Stock	Mgmt	For	For	For	
3	Limitations on Ownership and Voting of the Company's Stock	Mgmt	For	For	For	
4	Disqualification of Officers and Directors and Certain Powers of the Board	Mgmt	For	For	For	
5	Considerations of the Board	Mgmt	For	For	For	
6	Amendments to the	Mgmt	For	For	For	

Certificate of Incorporation						
7	Right to Adjourn Meeting Mgmt		For	For	For	
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J.B. Hunt Transport Services, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JBHT	CUSIP 445658107	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Douglas G. Duncan	Mgmt	For	For	For	
2	Elect Francesca M. Edwardson	Mgmt	For	For	For	
3	Elect Wayne Garrison	Mgmt	For	For	For	
4	Elect Sharilyn S. Gasaway	Mgmt	For	For	For	
5	Elect Gary C. George	Mgmt	For	For	For	
6	Elect Bryan Hunt	Mgmt	For	Against	Against	
7	Elect Coleman H. Peterson	Mgmt	For	For	For	
8	Elect John N. Roberts III	Mgmt	For	For	For	
9	Elect James L. Robo	Mgmt	For	For	For	
10	Elect Kirk Thompson	Mgmt	For	For	For	
11	Elect John A. White	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
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J.M. Smucker Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
SJM	CUSIP 832696405	08/15/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Paul Dolan	Mgmt	For	For	For	
2	Elect Nancy Lopez Knight	Mgmt	For	For	For	
3	Elect Gary Oatey	Mgmt	For	For	For	
4	Elect Alex Shumate	Mgmt	For	For	For	
5	Elect Timothy Smucker	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	Against	For	
9	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	For	Against	
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Lazard Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
LAZ	CUSIP G54050102	04/23/2013	Voted			

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Laurent Mignon	Mgmt	For	Withhold	Against
1.2	Elect Richard D. Parsons	Mgmt	For	For	For
1.3	Elect Hal S. Scott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

MasterCard Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
MA	CUSIP 57636Q104	06/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James J. Truchard	Mgmt	For	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Shares	Mgmt	For	Against	Against

Newell Rubbermaid, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	

NWL	CUSIP 651229106	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Scott S. Cowen	Mgmt	For	For	For
2	Elect Cynthia A. Montgomery	Mgmt	For	For	For
3	Elect Jose Ignacio Perez-Lizaur	Mgmt	For	For	For
4	Elect Michael B. Polk	Mgmt	For	For	For
5	Elect Michael A. Todman	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	2013 Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey L. Berenson	Mgmt	For	For	For
2	Elect Michael A. Cawley	Mgmt	For	For	For
3	Elect Edward F. Cox	Mgmt	For	For	For
4	Elect Charles D. Davidson	Mgmt	For	For	For
5	Elect Thomas J. Edelman	Mgmt	For	For	For
6	Elect Eric P. Grubman	Mgmt	For	For	For
7	Elect Kirby L. Hedrick	Mgmt	For	For	For
8	Elect Scott D. Urban	Mgmt	For	For	For
9	Elect William T. Van Kleef	Mgmt	For	For	For
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against
15	Bundled Technical Amendments to Bylaws	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
ORLY	CUSIP 67103H107	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lawrence P. O'Reilly	Mgmt	For	Against	Against
2	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against
3	Elect Thomas T. Hendrickson	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Technical Article Amendments Related to the Expired Rights Plan and Indemnification	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Amy Alving	Mgmt	For	For	For
2	Elect Robert Coutts	Mgmt	For	For	For
3	Elect Mark Goldstein	Mgmt	For	For	For
4	Elect Cheryl Grise	Mgmt	For	For	For
5	Elect Ronald Hoffman	Mgmt	For	For	For
6	Elect Lawrence Kingsley	Mgmt	For	For	For
7	Elect Dennis Longstreet	Mgmt	For	For	For
8	Elect Craig Owens	Mgmt	For	For	For
9	Elect Katharine Plourde	Mgmt	For	For	For
10	Elect Edward Travaglianti	Mgmt	For	For	For
11	Elect Bret Wise	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendments to the Company's Bylaws	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Praxair, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PX	CUSIP 74005P104	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen F. Angel	Mgmt	For	For	For	
2	Elect Oscar Bernardes	Mgmt	For	For	For	
3	Elect Bret K. Clayton	Mgmt	For	For	For	
4	Elect Nance K. Dicciani	Mgmt	For	For	For	
5	Elect Edward G. Galante	Mgmt	For	For	For	
6	Elect Claire W. Gargalli	Mgmt	For	For	For	
7	Elect Ira D. Hall	Mgmt	For	For	For	
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For	
9	Elect Larry D. McVay	Mgmt	For	For	For	
10	Elect Wayne T. Smith	Mgmt	For	For	For	
11	Elect Robert L. Wood	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For	
14	Ratification of Auditor	Mgmt	For	For	For	
Progressive Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PGR	CUSIP 743315103	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Lawton W. Fitt	Mgmt	For	For	For	
2	Elect Jeffrey D. Kelly	Mgmt	For	For	For	
3	Elect Peter B. Lewis	Mgmt	For	For	For	
4	Elect Patrick H. Nettles	Mgmt	For	For	For	
5	Elect Glenn M. Renwick	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
Scripps Networks Interactive Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SNI	CUSIP 811065101	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect David A. Galloway	Mgmt	For	For	For	
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For	
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For	
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against	
Target Corporation						

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Mary N. Dillon	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	For	For
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Texas Instruments Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Pamela H. Patsley	Mgmt	For	For	For
6	Elect Robert E. Sanchez	Mgmt	For	For	For
7	Elect Wayne R. Sanders	Mgmt	For	For	For
8	Elect Ruth J. Simmons	Mgmt	For	For	For
9	Elect Richard K. Templeton	Mgmt	For	For	For
10	Elect Christine Todd Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status			
PG	CUSIP 742718109	10/09/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For

Unilever N.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
UNA	CUSIP 904784709	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						

1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For

8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against
15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

Unilever N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against
15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel	Mgmt	For	For	For

W.W. Grainger, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GWW	CUSIP 384802104	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect V. Ann Hailey	Mgmt	For	For	For
1.3	Elect William K. Hall	Mgmt	For	For	For
1.4	Elect Stuart L. Levenick	Mgmt	For	For	For
1.5	Elect John W. McCarter, Jr.	Mgmt	For	For	For
1.6	Elect Neil S. Novich	Mgmt	For	For	For
1.7	Elect Michael J. Roberts	Mgmt	For	For	For
1.8	Elect Gary L. Rogers	Mgmt	For	For	For
1.9	Elect James T. Ryan	Mgmt	For	For	For
1.10	Elect E. Scott Santi	Mgmt	For	For	For
1.11	Elect James D. Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced LB Pax World

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against

ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
ABBN	CUSIP 000375204	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Increase in Authorized Capital	Mgmt	For	Against	Against	
6	Elect Roger Agnelli	Mgmt	For	Against	Against	
7	Elect Louis R. Hughes	Mgmt	For	Against	Against	
8	Elect Hans U. Marki	Mgmt	For	Against	Against	
9	Elect Michel de Rosen	Mgmt	For	Against	Against	
10	Elect Michael Treschow	Mgmt	For	Against	Against	
11	Elect Jacob Wallenberg	Mgmt	For	Against	Against	
12	Elect Ying Yeh	Mgmt	For	Against	Against	
13	Elect Hubertus von Grunberg	Mgmt	For	Against	Against	
14	Appointment of Auditor	Mgmt	For	For	For	

Agilent Technologies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
A	CUSIP 00846U101	03/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Paul N. Clark	Mgmt	For	Against	Against	
2	Elect James G. Cullen	Mgmt	For	Against	Against	
3	Elect Tadataka Yamada	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against	

America Movil SAB de CV					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMX	CUSIP 02364W105	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors - Class L Shareholders	Mgmt	For	Against	Against
2	Election of Meeting Delegates	Mgmt	For	Abstain	Against

American Express Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	04/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against	
1.2	Elect Ursula M. Burns	Mgmt	For	Withhold	Against	
1.3	Elect Kenneth I. Chenault	Mgmt	For	Withhold	Against	
1.4	Elect Peter Chernin	Mgmt	For	Withhold	Against	
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For	
1.6	Elect Theodore J. Leonsis	Mgmt	For	Withhold	Against	
1.7	Elect Richard C. Levin	Mgmt	For	For	For	
1.8	Elect Richard A. McGinn	Mgmt	For	Withhold	Against	
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For	
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For	
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For	
1.12	Elect Robert D. Walter	Mgmt	For	Withhold	Against	
1.13	Elect Ronald A. Williams	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

American Tower Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
AMT	CUSIP 03027X100	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Raymond P. Dolan	Mgmt	For	For	For	

2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme L. Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against
2	Amendments to Articles of Incorporation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against

AT&T Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Randall L. Stephenson	Mgmt	For	For	For

2	Elect Gilbert F. Amelio	Mgmt	For	Against	Against
3	Elect Reuben V. Anderson	Mgmt	For	For	For
4	Elect James H. Blanchard	Mgmt	For	Against	Against
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Scott T. Ford	Mgmt	For	For	For
7	Elect James P. Kelly	Mgmt	For	For	For
8	Elect Jon C. Madonna	Mgmt	For	For	For
9	Elect Michael B. McCallister	Mgmt	For	For	For
10	Elect John B. McCoy	Mgmt	For	Against	Against
11	Elect Joyce M. Roche	Mgmt	For	For	For
12	Elect Matthew K. Rose	Mgmt	For	Against	Against
13	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the Stock Purchase and Deferral Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	Withhold	Against
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For
1.8	Elect James A. Lash	Mgmt	For	Withhold	Against
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For

1.11	Elect Charles L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For

Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth E. Bruch	Mgmt	For	For	For
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect Edmund F. Kelly	Mgmt	For	For	For
5	Elect Richard J. Kogan	Mgmt	For	For	For
6	Elect Michael J. Kowalski	Mgmt	For	For	For
7	Elect John A. Luke, Jr.	Mgmt	For	Against	Against
8	Elect Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Catherine A. Rein	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	For	For
11	Elect Samuel C. Scott III	Mgmt	For	For	For
12	Elect Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For

10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price Provision	Mgmt	For	For	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	Against	Against

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Dennis D. Dammerman	Mgmt	For	Against	Against
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect David H. Komansky	Mgmt	For	Against	Against
7	Elect James E. Rohr	Mgmt	For	Against	Against
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	Against	Against
2	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect James R. Verrier	Mgmt	For	Against	Against

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

Bristol-Myers Squibb Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BMY	CUSIP 110122108	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis B. Campbell	Mgmt	For	Against	Against
3	Elect James M. Cornelius	Mgmt	For	For	For
4	Elect Laurie H. Glimcher	Mgmt	For	For	For
5	Elect Michael Grobstein	Mgmt	For	For	For
6	Elect Alan J. Lacy	Mgmt	For	For	For
7	Elect Vicki L. Sato	Mgmt	For	For	For
8	Elect Elliott Sigal	Mgmt	For	For	For
9	Elect Gerald L. Storch	Mgmt	For	For	For
10	Elect Togo D. West, Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Celgene Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert J. Hugin	Mgmt	For	Withhold	Against
1.2	Elect Richard W. Barker D. Phil	Mgmt	For	Withhold	Against
1.3	Elect Michael D. Casey	Mgmt	For	Withhold	Against
1.4	Elect Carrie S. Cox	Mgmt	For	Withhold	Against
1.5	Elect Rodman L. Drake	Mgmt	For	Withhold	Against
1.6	Elect Michael Friedman	Mgmt	For	Withhold	Against
1.7	Elect Gilla Kaplan	Mgmt	For	Withhold	Against
1.8	Elect James J. Loughlin	Mgmt	For	Withhold	Against
1.9	Elect Ernest Mario	Mgmt	For	Withhold	Against
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
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

CenterPoint Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CNP	CUSIP 15189T107	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Milton Carroll	Mgmt	For	For	For	
2	Elect Michael P. Johnson	Mgmt	For	For	For	
3	Elect Janiece M. Longoria	Mgmt	For	For	For	
4	Elect David M. McClanahan	Mgmt	For	For	For	
5	Elect Susan O. Rheney	Mgmt	For	For	For	
6	Elect R. A. Walker	Mgmt	For	For	For	
7	Elect Peter S. Wareing	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Charles Schwab Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SCHW	CUSIP 808513105	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against	
2	Elect Arun Sarin	Mgmt	For	Against	Against	
3	Elect Charles R. Schwab	Mgmt	For	Against	Against	
4	Elect Paula A. Sneed	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against	
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against	

Chicago Bridge & Iron Company N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CBI	CUSIP 167250109	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Deborah M. Fretz	Mgmt	For	Against	Against	
2	Elect Michael L.	Mgmt	For	Against	Against	

	Underwood				
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For

Chicago Bridge & Iron Company N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CBI	CUSIP 167250109	12/18/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Cisco Systems, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Carol Bartz	Mgmt	For	For	For	
2	Elect Marc Benioff	Mgmt	For	For	For	
3	Elect M. Michele Burns	Mgmt	For	For	For	
4	Elect Michael Capellas	Mgmt	For	For	For	
5	Elect Larry Carter	Mgmt	For	For	For	
6	Elect John Chambers	Mgmt	For	For	For	
7	Elect Brian Halla	Mgmt	For	For	For	
8	Elect John Hennessy	Mgmt	For	Against	Against	
9	Elect Kristina Johnson	Mgmt	For	For	For	
10	Elect Richard Kovacevich	Mgmt	For	Against	Against	
11	Elect Roderick McGear	Mgmt	For	For	For	
12	Elect Arun Sarin	Mgmt	For	For	For	
13	Elect Steven West	Mgmt	For	For	For	
14	Amendment to the Executive Incentive	Mgmt	For	For	For	

	Plan				
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHoldr	Against	For	Against

Citrix Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CTXS	CUSIP 177376100	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Mark B. Templeton	Mgmt	For	Against	Against	
2	Elect Stephen M. Dow	Mgmt	For	Against	Against	
3	Elect Godfrey R. Sullivan	Mgmt	For	Against	Against	
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	Against	Against	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Cognizant Technology Solutions Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CTSH	CUSIP 192446102	06/04/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
2	Elect John E. Klein	Mgmt	For	Against	Against	
3	Elect Lakshmi Narayanan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	

7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

CSX Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSX	CUSIP 126408103	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donna M. Alvarado	Mgmt	For	For	For
2	Elect John B. Breaux	Mgmt	For	For	For
3	Elect Pamela L. Carter	Mgmt	For	For	For
4	Elect Steven T. Halverson	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Gilbert H. Lamphere	Mgmt	For	For	For
7	Elect John D. McPherson	Mgmt	For	For	For
8	Elect Timothy T. O'Toole	Mgmt	For	For	For
9	Elect David M. Ratcliffe	Mgmt	For	For	For
10	Elect Donald J. Shepard	Mgmt	For	For	For
11	Elect Michael J. Ward	Mgmt	For	For	For
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
13	Elect J. Steven Whisler	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cummins Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William I. Miller	Mgmt	For	Against	Against
3	Elect Alexis M. Herman	Mgmt	For	Against	Against
4	Elect Georgia R. Nelson	Mgmt	For	For	For
5	Elect Carl Ware	Mgmt	For	For	For
6	Elect Robert K. Herdman	Mgmt	For	For	For
7	Elect Robert J. Bernhard	Mgmt	For	For	For
8	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
9	Elect Stephen B. Dobbs	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Darden Restaurants, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Barnes	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect Victoria Harker	Mgmt	For	For	For
1.5	Elect David Hughes	Mgmt	For	For	For
1.6	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Connie Mack III	Mgmt	For	For	For
1.9	Elect Andrew Madsen	Mgmt	For	For	For
1.10	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Michael Rose	Mgmt	For	Withhold	Against
1.12	Elect Maria Sastre	Mgmt	For	For	For
1.13	Elect William Simon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Deere & Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	Against	Against
7	Elect Joachim Milberg	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Thomas H. Patrick	Mgmt	For	For	For
10	Elect Aulana L. Peters	Mgmt	For	For	For
11	Elect Sherry M. Smith	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of Mid-Term Incentive	Mgmt	For	For	For

	Plan				
14	Ratification of Auditor Mgmt	For	For	For	

Digital Realty Trust, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis E. Singleton	Mgmt	For	Against	Against
2	Elect Michael F. Foust	Mgmt	For	For	For
3	Elect Laurence A. Chapman	Mgmt	For	For	For
4	Elect Kathleen Earley	Mgmt	For	Against	Against
5	Elect Ruann F. Ernst	Mgmt	For	Against	Against
6	Elect Kevin J. Kennedy	Mgmt	For	For	For
7	Elect William G. LaPerch	Mgmt	For	For	For
8	Elect Robert H. Zerbst	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

DIRECTV					
Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A309	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Neil R. Austrian	Mgmt	For	For	For
2	Elect Ralph F. Boyd, Jr.	Mgmt	For	For	For
3	Elect Abelardo E. Bru	Mgmt	For	For	For
4	Elect David B. Dillon	Mgmt	For	For	For
5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For	For	For
6	Elect Dixon R. Doll	Mgmt	For	For	For
7	Elect Charles R. Lee	Mgmt	For	For	For
8	Elect Peter A. Lund	Mgmt	For	For	For
9	Elect Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Lorrie M. Norrington	Mgmt	For	For	For
11	Elect Michael D. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against

	Regarding Compensation in the Event of a Change in Control				
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Eaton Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ETN	CUSIP 278058102	10/26/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Merger/Acquisition	Mgmt	For	For	For	
2	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For	
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
4	Right to Adjourn Meeting	Mgmt	For	For	For	

Eaton Corporation plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ETN	CUSIP G29183103	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect George S. Barrett	Mgmt	For	For	For	
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against	
3	Elect Christopher M. Connor	Mgmt	For	Against	Against	
4	Elect Michael J. Critelli	Mgmt	For	For	For	
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against	
6	Elect Charles E. Golden	Mgmt	For	For	For	
7	Elect Linda A. Hill	Mgmt	For	Against	Against	
8	Elect Arthur E. Johnson	Mgmt	For	For	For	
9	Elect Ned C. Lautenbach	Mgmt	For	For	For	
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against	
11	Elect Gregory R. Page	Mgmt	For	For	For	
12	Elect Gerald B. Smith	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For	

15	Executive Strategic Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Issuance of Treasury Shares	Mgmt	For	Against	Against

EBay Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David M. Moffett	Mgmt	For	Against	Against
2	Elect Richard T. Schlosberg, III	Mgmt	For	Against	Against
3	Elect Thomas J. Tierney	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	For	Against
7	Ratification of Auditor	Mgmt	For	For	For

Ecolab Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Stephen I. Chazen	Mgmt	For	Against	Against
5	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
6	Elect Arthur J. Higgins	Mgmt	For	Against	Against
7	Elect Joel W. Johnson	Mgmt	For	Against	Against
8	Elect Michael Larson	Mgmt	For	Against	Against
9	Elect Jerry W. Levin	Mgmt	For	Against	Against

10	Elect Robert L. Lumpkins	Mgmt	For	Against	Against
11	Elect Victoria J. Reich	Mgmt	For	Against	Against
12	Elect Mary M. VanDeWeghe	Mgmt	For	Against	Against
13	Elect John J. Zillmer	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Michael W. Brown	Mgmt	For	Against	Against
2	Elect Randolph L. Cowen	Mgmt	For	Against	Against
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For

17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
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Emerson Electric Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Clemens Boersig	Mgmt	For	Withhold	Against
1.2	Elect Joshua Bolton	Mgmt	For	Withhold	Against
1.3	Elect Mathew Levatich	Mgmt	For	Withhold	Against
1.4	Elect Randall Stephenson	Mgmt	For	Withhold	Against
1.5	Elect August Busch III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Ensco plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ESV	CUSIP G3157S106	05/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Francis S Kalman	Mgmt	For	For	For	
2	Elect Roxanne J. Decyk	Mgmt	For	For	For	
3	Elect Mary Francis	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Ratification of Statutory Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Directors' Remuneration Report	Mgmt	For	For	For	
9	Accounts and Reports	Mgmt	For	For	For	
10	Repeal of Classified Board	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	Against	Against	

EQT Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
EQT	CUSIP 26884L109	04/17/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Vicky A. Bailey	Mgmt	For	For	For	
2	Elect Kenneth M. Burke	Mgmt	For	For	For	
3	Elect George L. Miles, Jr.	Mgmt	For	Against	Against	
4	Elect Stephen A. Thorington	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	For	Against	

Ethan Allen Interiors Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ETH	CUSIP 297602104	11/13/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect James Schmotter	Mgmt	For	Withhold	Against	
1.2	Elect Frank Wisner	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Express Scripts Holding Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary Benanav	Mgmt	For	Against	Against
2	Elect Maura Breen	Mgmt	For	Against	Against

3	Elect William DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow Myers, Jr.	Mgmt	For	Against	Against
8	Elect John Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William Roper	Mgmt	For	Against	Against
11	Elect Samuel Skinner	Mgmt	For	Against	Against
12	Elect Seymour Sternberg	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Facebook, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

Ford Motor Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For

8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against
11	Elect Ellen R. Marram	Mgmt	For	Against	Against
12	Elect Alan Mulally	Mgmt	For	Against	Against
13	Elect Homer A. Neal	Mgmt	For	For	For
14	Elect Gerald L. Shaheen	Mgmt	For	For	For
15	Elect John L. Thornton	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Reapproval of the Annual Incentive Compensation Plan	Mgmt	For	Against	Against
19	Reapproval of the 2008 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against
20	Approval of the Tax Benefit Preservation Plan	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Genpact Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP G3922B107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect N.V. Tyagarajan	Mgmt	For	Withhold	Against
1.2	Elect Robert G. Scott	Mgmt	For	Withhold	Against
1.3	Elect John W. Barter	Mgmt	For	Withhold	Against
1.4	Elect Amit Chandra	Mgmt	For	Withhold	Against
1.5	Elect Laura Conigliaro	Mgmt	For	Withhold	Against
1.6	Elect David Humphrey	Mgmt	For	Withhold	Against
1.7	Elect Jagdish Khattar	Mgmt	For	Withhold	Against
1.8	Elect James C. Madden	Mgmt	For	Withhold	Against
1.9	Elect Mark Nunnelly	Mgmt	For	Withhold	Against
1.10	Elect Mark Verdi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William A. Lamkin	Mgmt	For	Against	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Ingredion Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
INGR	CUSIP 457187102	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard J. Almeida	Mgmt	For	Against	Against

2	Elect Luis Aranguren-Trellez	Mgmt	For	Against	Against
3	Elect David B. Fischer	Mgmt	For	Against	Against
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Paul Hanrahan	Mgmt	For	For	For
6	Elect Wayne M. Hewett	Mgmt	For	For	For
7	Elect Gregory B. Kenny	Mgmt	For	Against	Against
8	Elect Barbara A. Klein	Mgmt	For	For	For
9	Elect James M. Ringler	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt	Mgmt		
1	Elect Alain J. P. Belda	Mgmt	For	For	For
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James W. Owens	Mgmt	For	For	For
10	Elect Virginia M. Rometty	Mgmt	For	Against	Against
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Intuit Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Christopher Brody	Mgmt	For	Against	Against
2	Elect William Campbell	Mgmt	For	Against	Against
3	Elect Scott Cook	Mgmt	For	Against	Against
4	Elect Diane Greene	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis Powell	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Performance Goals under the Senior Executive Incentive Plan	Mgmt	For	For	For

JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt	Mgmt		
1	Elect James A. Bell	Mgmt	For	Against	Against
2	Elect Crandall C. Bowles	Mgmt	For	Against	Against
3	Elect Stephen B. Burke	Mgmt	For	Against	Against
4	Elect David M. Cote	Mgmt	For	Against	Against
5	Elect James S. Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	Against	Against
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Ellen V. Futter	Mgmt	For	Against	Against
9	Elect Laban P. Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee R. Raymond	Mgmt	For	Against	Against
11	Elect William C. Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Key Executive Performance Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent	ShrHoldr	Against	For	Against

	Board Chairman				
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Macy's Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
M	CUSIP 55616P104	05/17/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For	
2	Elect Deirdre P. Connelly	Mgmt	For	For	For	
3	Elect Meyer Feldberg	Mgmt	For	For	For	
4	Elect Sara Levinson	Mgmt	For	For	For	
5	Elect Terry J. Lundgren	Mgmt	For	Against	Against	
6	Elect Joseph Neubauer	Mgmt	For	Against	Against	
7	Elect Joyce M. Roche	Mgmt	For	For	For	
8	Elect Paul C. Varga	Mgmt	For	For	For	
9	Elect Craig E. Weatherup	Mgmt	For	For	For	
10	Elect Marna C. Whittington	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

National Fuel Gas Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
NFG	CUSIP 636180101	03/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect David C. Carroll	Mgmt	For	Withhold	Against	
1.2	Elect Craig G. Matthews	Mgmt	For	Withhold	Against	
1.3	Elect David F. Smith	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

NetApp, Inc.				
Ticker	Security ID:	Meeting Date	Meeting Status	

NTAP	CUSIP 64110D104	08/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Jeffry Allen	Mgmt	For	Withhold	Against
1.5	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.6	Elect Gerald Held	Mgmt	For	Withhold	Against
1.7	Elect T. Michael Nevens	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
1.10	Elect Richard Wallace	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	N/A	For	N/A

Noble Energy, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey L. Berenson	Mgmt	For	Against	Against
2	Elect Michael A. Cawley	Mgmt	For	Against	Against
3	Elect Edward F. Cox	Mgmt	For	Against	Against
4	Elect Charles D. Davidson	Mgmt	For	Against	Against
5	Elect Thomas J. Edelman	Mgmt	For	Against	Against
6	Elect Eric P. Grubman	Mgmt	For	Against	Against
7	Elect Kirby L. Hedrick	Mgmt	For	Against	Against
8	Elect Scott D. Urban	Mgmt	For	Against	Against
9	Elect William T. Van Kleef	Mgmt	For	Against	Against
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 1992 Stock Option and Restricted Stock	Mgmt	For	For	For

	Plan				
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against
15	Bundled Technical Amendments to Bylaws	Mgmt	For	Against	Against

Nordson Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee Banks	Mgmt	For	Withhold	Against
1.2	Elect Randolph Carson	Mgmt	For	Withhold	Against
1.3	Elect Michael Hilton	Mgmt	For	Withhold	Against
1.4	Elect Victor Richey, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Incentive and Award Plan	Mgmt	For	Against	Against

Nuance Communications, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUAN	CUSIP 67020Y100	01/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul Ricci	Mgmt	For	Against	Against
2	Elect Robert Teresi	Mgmt	For	Against	Against
3	Elect Robert Frankenberg	Mgmt	For	Against	Against
4	Elect Katharine Martin	Mgmt	For	Against	Against
5	Elect Patrick Hackett	Mgmt	For	Against	Against
6	Elect William Janeway	Mgmt	For	Against	Against
7	Elect Mark Myers	Mgmt	For	Against	Against
8	Elect Philip Quigley	Mgmt	For	Against	Against
9	Elect Mark Laret	Mgmt	For	Against	Against
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		

NUE		CUSIP 670346105	05/09/2013		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against	
1.2	Elect Clayton C. Daley, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Daniel R. DiMicco	Mgmt	For	Withhold	Against	
1.4	Elect John J. Ferriola	Mgmt	For	Withhold	Against	
1.5	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against	
1.6	Elect Victoria F. Haynes	Mgmt	For	For	For	
1.7	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against	
1.8	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against	
1.9	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against	
1.10	Elect John H. Walker	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Senior Officers Annual and Long-Term Incentive Plans	Mgmt	For	Against	Against	
4	Amendment to the Restated Certificate of Incorporation to Reduce Supermajority Voting Thresholds	Mgmt	For	For	For	
5	Amendment to Bylaws to Reduce Supermajority Voting Threshold	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	

Occidental Petroleum Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect E. Spencer Abraham	Mgmt	For	Against	Against
2	Elect Howard Atkins	Mgmt	For	Against	Against
3	Elect Stephen Chazen	Mgmt	For	Against	Against
4	Elect Edward Djerejian	Mgmt	For	Against	Against

5	Elect John Feick	Mgmt	For	Against	Against
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	Against	Against
8	Elect Ray Irani	Mgmt	For	Against	Against
9	Elect Avedick Poladian	Mgmt	For	Against	Against
10	Elect Aziz Syriani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For
4	Elect John W. Gibson	Mgmt	For	Against	Against
5	Elect Bert H. Mackie	Mgmt	For	For	For
6	Elect Steven J. Malcolm	Mgmt	For	For	For
7	Elect Jim W. Mogg	Mgmt	For	For	For
8	Elect Pattye L. Moore	Mgmt	For	For	For
9	Elect Gary D. Parker	Mgmt	For	For	For
10	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	11/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For
1.5	Elect Bruce Chizen	Mgmt	For	Withhold	Against
1.6	Elect George Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector	Mgmt	For	For	For

Garcia-Molina					
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Paychex, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Pentair Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PNR	CUSIP 709631105	09/14/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances D. Fergusson	Mgmt	For	For	For
5	Elect William H. Gray, III	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J. Horner	Mgmt	For	For	For

8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect George A. Lorch	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Plum Creek Timber Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PCL	CUSIP 729251108	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Rick R. Holley	Mgmt	For	Against	Against
2	Elect Robin Josephs	Mgmt	For	Against	Against
3	Elect John G. McDonald	Mgmt	For	Against	Against
4	Elect Robert B. McLeod	Mgmt	For	Against	Against
5	Elect John F. Morgan, Sr.	Mgmt	For	Against	Against
6	Elect Marc F. Racicot	Mgmt	For	Against	Against
7	Elect Laurence A. Selzer	Mgmt	For	Against	Against
8	Elect Stephen C. Tobias	Mgmt	For	Against	Against
9	Elect Martin A. White	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against

Potash Corp. Of Saskatchewan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/16/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect Daniel Clauw	Mgmt	For	For	For
1.4	Elect William J. Doyle	Mgmt	For	For	For

1.5	Elect John W. Estey	Mgmt	For	For	For
1.6	Elect Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Charles S. Hoffman	Mgmt	For	For	For
1.8	Elect Dallas J. Howe	Mgmt	For	For	For
1.9	Elect Alice D. Laberge	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2013 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mgmt	For	For	For

4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Jan du Plessis	Mgmt	For	Against	Against
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Michael Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rockwell Automation, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROK	CUSIP 773903109	02/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barry Johnson	Mgmt	For	Withhold	Against
1.2	Elect William McCormick, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Keith Nosbusch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rosetta Resources, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROSE	CUSIP 777779109	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Richard Beckler	Mgmt	For	Against	Against
2	Elect James Craddock	Mgmt	For	Against	Against
3	Elect Matthew Fitzgerald	Mgmt	For	Against	Against
4	Elect Philip Frederickson	Mgmt	For	Against	Against
5	Elect D. Henry Houston	Mgmt	For	Against	Against
6	Elect Carin Knickel	Mgmt	For	For	For
7	Elect Donald Patteson, Jr.	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	2013 Long Term Incentive Plan	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Sanofi					
Ticker	Security ID:	Meeting Date	Meeting Status		
SAN	CUSIP 80105N105	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabienne Lecorvaisier	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
9	Greenshoe	Mgmt	For	For	For
10	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

	Restricted Shares				
13	Authority to Grant Stock Options	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

Sasol Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Re-elect Colin Beggs	Mgmt	For	Against	Against
2	Re-elect David Constable	Mgmt	For	Against	Against
3	Re-elect Henk Dijkgraaf	Mgmt	For	Against	Against
4	Re-elect Mandla Gantsho	Mgmt	For	Against	Against
5	Re-elect Imogen Mkhize	Mgmt	For	Against	Against
6	Re-elect Jurgen Schrempp	Mgmt	For	Against	Against
7	Elect Moses Mkhize	Mgmt	For	Against	Against
8	Elect Peter Robertson	Mgmt	For	Against	Against
9	Elect Stephen Westwell	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit Committee Member (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Member (Gantsho)	Mgmt	For	For	For
14	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Adopt New Memorandum of Incorporation	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

21

Authority to Repurchase Mgmt
Shares
(Directors/Prescribed
Officers)

For

For

For

Starbucks Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SBUX	CUSIP 855244109	03/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Howard Schultz	Mgmt	For	For	For	
2	Elect William W. Bradley	Mgmt	For	For	For	
3	Elect Robert M. Gates	Mgmt	For	For	For	
4	Elect Mellody Hobson	Mgmt	For	For	For	
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against	
6	Elect Olden Lee	Mgmt	For	Against	Against	
7	Elect Joshua C. Ramo	Mgmt	For	For	For	
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against	
9	Elect Clara Shih	Mgmt	For	For	For	
10	Elect Javier G. Teruel	Mgmt	For	Against	Against	
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against	
12	Elect Craig E. Weatherup	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	For	Against	

State Street Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
STT	CUSIP 857477103	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Kennett F. 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 C. Fawcett	Mgmt	For	Against	Against	
5	Elect Linda A. Hill	Mgmt	For	Against	Against	
6	Elect Joseph L. Hooley	Mgmt	For	For	For	
7	Elect Robert S. Kaplan	Mgmt	For	Against	Against	
8	Elect Richard P. Sergel	Mgmt	For	Against	Against	
9	Elect Ronald L. Skates	Mgmt	For	For	For	
10	Elect Gregory L. Summe	Mgmt	For	For	For	
11	Elect Thomas J. Wilson	Mgmt	For	For	For	
12	Advisory Vote on	Mgmt	For	Against	Against	

Executive Compensation					
13	Ratification of Auditor	Mgmt	For	For	For

Statoil ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			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	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against
7	Corporate Governance Report	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For
11	Corporate Assembly Fees	Mgmt	For	For	For
12	Nominating Committee	Mgmt	For	For	For
13	Nominating Committee Fees	Mgmt	For	For	For

Stericycle, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alluto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
6	Elect William K. Hall	Mgmt	For	Against	Against
7	Elect Jonathan T. Lord	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Ronald G. Spaeth	Mgmt	For	Against	Against

10	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	For	Against

Stifel Financial Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SF	CUSIP 860630102	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael W. Brown	Mgmt	For	Withhold	Against
1.2	Elect John P. Dubinsky	Mgmt	For	Withhold	Against
1.3	Elect Robert E. Grady	Mgmt	For	Withhold	Against
1.4	Elect Thomas B. Michaud	Mgmt	For	Withhold	Against
1.5	Elect James M. Oates	Mgmt	For	Withhold	Against
1.6	Elect Ben A. Plotkin	Mgmt	For	Withhold	Against
1.7	Elect Michael J. Zimmerman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Suncor Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mel E. Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John T. Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John R. Huff	Mgmt	For	Withhold	Against
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Maureen McCaw	Mgmt	For	Withhold	Against
1.9	Elect Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect James W. Simpson	Mgmt	For	Withhold	Against
1.11	Elect Eira M. Thomas	Mgmt	For	Withhold	Against
1.12	Elect Steven W. Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Syngenta AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	Against	Against
7	Elect Eleni Gabre-Madhin	Mgmt	For	Against	Against
8	Elect Eveline Saupper	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against

Taiwan Semiconductor Manufacturing Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules	Mgmt	For	For	For

Targa Resources Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRGP	CUSIP 87612G101	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Rene R. Joyce	Mgmt	For	Withhold	Against
1.2	Elect Peter R. Kagan	Mgmt	For	Withhold	Against
1.3	Elect Chris Tong	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	Against	Against
5	Elect Mary N. Dillon	Mgmt	For	Against	Against
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	Against	Against
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Edward P. Boykin	Mgmt	For	Against	Against
2	Elect Cary T. Fu	Mgmt	For	Against	Against
3	Elect Victor L. Lund	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

The Procter & Gamble Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
PG	CUSIP 742718109	10/09/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			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 Susan Desmond-Hellmann	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	For	For	
8	Elect Margaret Whitman	Mgmt	For	Against	Against	
9	Elect Mary Wilderotter	Mgmt	For	Against	Against	
10	Elect Patricia Woertz	Mgmt	For	For	For	
11	Elect Ernesto Zedillo	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	

The Timken Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Diane C. Creel	Mgmt	For	For	For
1.4	Elect James W. Griffith	Mgmt	For	For	For
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Ward J. Timken	Mgmt	For	For	For
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.12	Elect Jacqueline F.	Mgmt	For	For	For

	Woods				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
5	Amendment to Regulations to Reduce Supermajority Requirement	Mgmt	For	For	For
6	Shareholder Proposal Regarding Steel Business	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect C. Martin Harris	Mgmt	For	For	For
2	Elect Judy C. Lewent	Mgmt	For	For	For
3	Elect Jim P. Manzi	Mgmt	For	For	For
4	Elect Lars R. Sorenson	Mgmt	For	For	For
5	Elect Elaine S. Ullian	Mgmt	For	Against	Against
6	Elect Marc N. Casper	Mgmt	For	For	For
7	Elect Nelson J. Chai	Mgmt	For	For	For
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	2013 Stock Incentive Plan	Mgmt	For	Against	Against
11	2013 Annual Incentive Award Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Cable, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TWC	CUSIP 88732J207	05/16/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carole Black	Mgmt	For	Against	Against
2	Elect Glenn A. Britt	Mgmt	For	Against	Against
3	Elect Thomas H. Castro	Mgmt	For	For	For
4	Elect David C. Chang	Mgmt	For	For	For
5	Elect James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter R. Haje	Mgmt	For	Against	Against
7	Elect Donna A. James	Mgmt	For	For	For

8	Elect Don Logan	Mgmt	For	Against	Against
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Wayne H. Pace	Mgmt	For	For	For
11	Elect Edward D. Shirley	Mgmt	For	Against	Against
12	Elect John E. Sununu	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	For	For
3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	For	For
9	Elect Kenneth J. Novack	Mgmt	For	For	For
10	Elect Paul D. Wachter	Mgmt	For	For	For
11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	2013 Stock Incentive Plan	Mgmt	For	Against	Against

U.S. Bancorp					
Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D.	Mgmt	For	Against	Against

	Collins, Jr.				
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'Dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

UnitedHealth Group Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William C. Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Edson Bueno	Mgmt	For	For	For
3	Elect Richard T. Burke	Mgmt	For	Against	Against
4	Elect Robert J. Darretta	Mgmt	For	For	For
5	Elect Stephen J. Hemsley	Mgmt	For	For	For
6	Elect Michele J. Hooper	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Douglas W. Leatherdale	Mgmt	For	Against	Against
9	Elect Glenn M. Renwick	Mgmt	For	Against	Against
10	Elect Kenneth I. Shine	Mgmt	For	For	For
11	Elect Gail R. Wilensky	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Visa Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Gary Coughlan	Mgmt	For	For	For
2	Elect Mary Cranston	Mgmt	For	Against	Against
3	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
4	Elect Robert Matschullat	Mgmt	For	For	For
5	Elect Cathy Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David Pang	Mgmt	For	For	For
8	Elect Joseph Saunders	Mgmt	For	For	For
9	Elect Charles Scharf	Mgmt	For	For	For
10	Elect William Shanahan	Mgmt	For	For	For
11	Elect John Swainson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

Vodafone Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	Against	Against
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandevelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase	Mgmt	For	For	For

	Shares				
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Xcel Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gail K. Boudreaux	Mgmt	For	For	For
2	Elect Fredric W. Corrigan	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For
5	Elect Albert F. Moreno	Mgmt	For	For	For
6	Elect Richard T. O'Brien	Mgmt	For	For	For
7	Elect Christopher J. Policinski	Mgmt	For	For	For
8	Elect A. Patricia Sampson	Mgmt	For	For	For
9	Elect James J. Sheppard	Mgmt	For	For	For
10	Elect David A. Westerlund	Mgmt	For	For	For
11	Elect Kim Williams	Mgmt	For	For	For
12	Elect Timothy V. Wolf	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Xylem Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Curtis J. Crawford	Mgmt	For	Against	Against
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Surya N. Mohapatra	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Balanced MID CAP ARIEL

07/01/2012 - 06/30/2013

Anixter International Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AXE	CUSIP 035290105	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Lord James Blyth	Mgmt	For	For	For	
2	Elect Director Frederic F. Brace	Mgmt	For	For	For	
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For	
4	Elect Director Robert J. Eck	Mgmt	For	For	For	
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For	
6	Elect Director F. Philip Handy	Mgmt	For	For	For	
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For	
8	Elect Director George Munoz	Mgmt	For	For	For	
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For	
10	Elect Director Matthew Zell	Mgmt	For	For	For	

11	Elect Director Samuel Zell	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BIO	CUSIP 090572207	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Louis Drapeau	Mgmt	For	For	For	
2	Elect Director Albert J. Hillman	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

CBRE Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CBG	CUSIP 12504L109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Richard C. Blum	Mgmt	For	For	For	
2	Elect Director Brandon B. Boze	Mgmt	For	For	For	
3	Elect Director Curtis F. Feeny	Mgmt	For	For	For	
4	Elect Director Bradford M. Freeman	Mgmt	For	For	For	
5	Elect Director Michael Kantor	Mgmt	For	For	For	
6	Elect Director Frederic V. Malek	Mgmt	For	For	For	
7	Elect Director Jane J. Su	Mgmt	For	For	For	
8	Elect Director Robert E. Sulentic	Mgmt	For	For	For	
9	Elect Director Laura D. Tyson	Mgmt	For	For	For	

10	Elect Director Gary L. Wilson	Mgmt	For	For	For
11	Elect Director Ray Wirta	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Charles River Laboratories International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CRL	CUSIP 159864107	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James C. Foster	Mgmt	For	For	For	
2	Elect Director Robert J. Bertolini	Mgmt	For	For	For	
3	Elect Director Stephen D. Chubb	Mgmt	For	For	For	
4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For	
5	Elect Director George E. Massaro	Mgmt	For	For	For	
6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For	
7	Elect Director C. Richard Reese	Mgmt	For	For	For	
8	Elect Director Richard F. Wallman	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Amend Omnibus Stock Plan	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Report on Animal Welfare Act Violations	ShrHoldr	Against	Against	For	

City National Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
CYN	CUSIP 178566105	04/17/2013	Voted
Meeting Type		Country of Trade	

Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director Kenneth L. Coleman	Mgmt	For	For	For	
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For	
3	Elect Director Peter M. Thomas	Mgmt	For	For	For	
4	Elect Director Christopher J. Warmuth	Mgmt	For	For	For	
5	Elect Director Russell Goldsmith	Mgmt	For	For	For	
6	Elect Director Ronald L. Olson	Mgmt	For	For	For	
7	Elect Director Robert H. Tuttle	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Contango Oil & Gas Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MCF	CUSIP 21075N204	11/29/2012	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director Kenneth R. Peak	Mgmt	For	For	For	
2	Elect Director Brad Juneau	Mgmt	For	For	For	
3	Elect Director B.A. Berilgen	Mgmt	For	For	For	
4	Elect Director Jay D. Brehmer	Mgmt	For	For	For	
5	Elect Director Charles M. Reimer	Mgmt	For	For	For	
6	Elect Director Steven L. Schoonover	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

8	Ratify Auditors	Mgmt	For	For	For
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DeVry Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
DV	CUSIP 251893103	11/07/2012		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Darren R. Huston	Mgmt	For	For	For	
2	Elect Director William T. Keevan	Mgmt	For	For	For	
3	Elect Director Lyle Logan	Mgmt	For	For	For	
4	Elect Director Alan G. Merten	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Declassify the Board of Directors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Fair Isaac Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
FICO	CUSIP 303250104		02/12/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director A. George Battle	Mgmt	For	For	For	
2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For	
3	Elect Director Braden R. Kelly	Mgmt	For	For	For	
4	Elect Director James D. Kirsner	Mgmt	For	For	For	
5	Elect Director William J. Lansing	Mgmt	For	For	For	
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For	
7	Elect Director David A. Rey	Mgmt	For	For	For	
8	Elect Director Duane E.	Mgmt	For	For	For	

	White				
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For

First American Financial Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
FAF	CUSIP 31847R102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Anthony K. Anderson	Mgmt	For	For	For	
2	Elect Director Parker S. Kennedy	Mgmt	For	For	For	
3	Elect Director Mark C. Oman	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	

Gannett Co., Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GCI	CUSIP 364730101	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John E. Cody	Mgmt	For	For	For	
2	Elect Director Howard D. Elias	Mgmt	For	For	For	
3	Elect Director John Jeffry Louis	Mgmt	For	For	For	
4	Elect Director Marjorie Magner	Mgmt	For	For	For	
5	Elect Director Gracia C. Martore	Mgmt	For	For	For	
6	Elect Director Scott K. McCune	Mgmt	For	For	For	

7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
8	Elect Director Susan Ness	Mgmt	For	For	For
9	Elect Director Neal Shapiro	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Double Trigger on Equity Plans	ShrHoldr	Against	Against	For

Hospira, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HSP	CUSIP 441060100	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Connie R. Curran	Mgmt	For	For	For	
2	Elect Director William G. Dempsey	Mgmt	For	For	For	
3	Elect Director Dennis M. Fenton	Mgmt	For	For	For	
4	Elect Director Heino von Prondzynski	Mgmt	For	For	For	
5	Elect Director Mark F. Wheeler	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Provide Right to Act by Written Consent	ShrHoldr	Against	Against	For	

IDEX Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
IEX	CUSIP 45167R104	04/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Ernest J.	Mgmt	For	For	For	

	Mrozek				
2	Elect Director David C. Parry	Mgmt	For	For	For
3	Elect Director Livingston L. Satterthwaite	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TILE	CUSIP 458665304	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Edward C. Callaway	Mgmt	For	For	For	
2	Elect Director Andrew B. Cogan	Mgmt	For	For	For	
3	Elect Director Dianne Dillon-Ridgeley	Mgmt	For	For	For	
4	Elect Director Carl I. Gable	Mgmt	For	For	For	
5	Elect Director Daniel T. Hendrix	Mgmt	For	For	For	
6	Elect Director June M. Henton	Mgmt	For	For	For	
7	Elect Director Christopher G. Kennedy	Mgmt	For	For	For	
8	Elect Director K. David Kohler	Mgmt	For	For	For	
9	Elect Director James B. Miller, Jr.	Mgmt	For	For	For	
10	Elect Director Harold M. Paisner	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/05/2013	Voted		
Meeting Type	Country of Trade				
Proxy Contest	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	Elect Director Paget L. Alves	Mgmt	For	For	For
3	Elect Director Janice Chaffin	Mgmt	For	For	For
4	Elect Director Greg Creed	Mgmt	For	For	For
5	Elect Director Patti S. Hart	Mgmt	For	For	For
6	Elect Director Robert J. Miller	Mgmt	For	For	For
7	Elect Director David E. Roberson	Mgmt	For	Withhold	Against
8	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
9	Elect Director Philip G. Satre	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
14	Elect Director Raymond J. Brooks, Jr.	ShrHoldr	Against	TNA	N/A
15	Elect Director Charles N. Mathewson	ShrHoldr	Against	For	Against
16	Elect Director Daniel B. Silvers	ShrHoldr	Against	TNA	N/A
17	Management Nominee - Janice Chaffin	ShrHoldr	For	TNA	N/A
18	Management Nominee - Greg Creed	ShrHoldr	For	TNA	N/A
19	Management Nominee - Patti S. Hart	ShrHoldr	For	TNA	N/A
20	Management Nominee - Robert J. Miller	ShrHoldr	For	TNA	N/A
21	Management Nominee -	ShrHoldr	For	TNA	N/A

	Philip G. Satre					
22	Amend Omnibus Stock Plan Mgmt	For	TNA	N/A		
23	Advisory Vote to Ratify Mgmt	For	TNA	N/A		

Janus Capital Group Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNS	CUSIP 47102X105	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Timothy K. Armour	Mgmt	For	For	For	
2	Elect Director G. Andrew Cox	Mgmt	For	For	For	
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For	
4	Elect Director Deborah R. Gatzek	Mgmt	For	For	For	
5	Elect Director Seiji Inagaki	Mgmt	For	For	For	
6	Elect Director Lawrence E. Kochard	Mgmt	For	For	For	
7	Elect Director Richard M. Weil	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	

Jones Lang LaSalle Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
JLL	CUSIP 48020Q107	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Hugo Bague	Mgmt	For	For	For	
2	Elect Director Colin Dyer	Mgmt	For	For	For	
3	Elect Director Dame DeAnne Julius	Mgmt	For	For	For	

4	Elect Director Kate S. Lavelle	Mgmt	For	For	For
5	Elect Director Ming Lu	Mgmt	For	For	For
6	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Director Sheila A. Penrose	Mgmt	For	For	For
8	Elect Director David B. Rickard	Mgmt	For	For	For
9	Elect Director Roger T. Staubach	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
LAZ	CUSIP G54050102	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Laurent Mignon as Director	Mgmt	For	For	For	
2	Elect Richard D. Parsons as Director	Mgmt	For	For	For	
3	Elect Hal S. Scott as Director	Mgmt	For	For	For	
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

LIFE	CUSIP 53217V109	04/24/2013	Voted
Meeting Type	Country of Trade		
Annual	USA		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Elect Director George F. Adam, Jr.	Mgmt	For For For
2	Elect Director Raymond V. Dittamore	Mgmt	For For For
3	Elect Director Donald W. Grimm	Mgmt	For For For
4	Elect Director Craig J. Mundie	Mgmt	For For For
5	Elect Director Ora H. Pescovitz	Mgmt	For For For
6	Elect Director Per A. Peterson	Mgmt	For For For
7	Ratify Auditors	Mgmt	For For For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For For For
9	Approve Omnibus Stock Plan	Mgmt	For For For

Meredith Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MDP	CUSIP 589433101	11/07/2012	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James R. Craigie	Mgmt	For	For	For	
2	Elect Director Frederick B. Henry	Mgmt	For	For	For	
3	Elect Director Joel W. Johnson	Mgmt	For	For	For	
4	Elect Director Donald C. Berg	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	

Mohawk Industries, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHK	CUSIP 608190104	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director W. Christopher Wellborn	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

NEWELL RUBBERMAID INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
NWL	CUSIP 651229106	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Scott S. Cowen	Mgmt	For	For	For	
2	Elect Director Cynthia A. Montgomery	Mgmt	For	For	For	
3	Elect Director Jose Ignacio Perez-lizaur	Mgmt	For	For	For	
4	Elect Director Michael B. Polk	Mgmt	For	For	For	
5	Elect Director Michael A. Todman	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Approve Omnibus Stock Plan	Mgmt	For	For	For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Nordstrom, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JWN	CUSIP 655664100	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For	
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For	
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
4	Elect Director Robert G. Miller	Mgmt	For	For	For	
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For	
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For	
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For	
8	Elect Director Philip G. Satre	Mgmt	For	For	For	
9	Elect Director B. Kevin Turner	Mgmt	For	For	For	
10	Elect Director Robert D. Walter	Mgmt	For	For	For	
11	Elect Director Alison A. Winter	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Royal Caribbean Cruises Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
RCL	CUSIP V7780T103	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director William L. Kimsey	Mgmt	For	For	For	
2	Elect Director Thomas	Mgmt	For	For	For	

	J. Pritzker				
3	Elect Director Bernt Reitan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	ShrHoldr	Against	Against	For

Simpson Manufacturing Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SSD	CUSIP 829073105	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James S. Andrasick	Mgmt	For	For	For	
2	Elect Director Gary M. Cusumano	Mgmt	For	For	For	
3	Elect Director Peter N. Louras, Jr.	Mgmt	For	For	For	
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	Against	
8	Report on Sustainability	ShrHoldr	Against	Against	For	

Snap-on Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
SNA	CUSIP 833034101	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director James P. Holden	Mgmt	For	For	For	
3	Elect Director W.	Mgmt	For	For	For	

	Dudley Lehman				
4	Elect Director Edward H. Rensi	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Declassify the Board of Directors	Mgmt	For	For	For

SOTHEBY'S

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director John M. Angelo	Mgmt	For	For	For
2	Elect Director Steven B. Dodge	Mgmt	For	For	For
3	Elect Director The Duke of Devonshire	Mgmt	For	For	For
4	Elect Director Daniel Meyer	Mgmt	For	For	For
5	Elect Director Allen Questrom	Mgmt	For	For	For
6	Elect Director William F. Ruprecht	Mgmt	For	For	For
7	Elect Director Marsha E. Simms	Mgmt	For	For	For
8	Elect Director Michael I. Sovern	Mgmt	For	For	For
9	Elect Director Robert S. Taubman	Mgmt	For	For	For
10	Elect Director Diana L. Taylor	Mgmt	For	For	For
11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Amend Restricted Stock Plan	Mgmt	For	For	For
14	Advisory Vote to Ratify	Mgmt	For	For	For

Named Executive
Officers'
Compensation

Stanley Black & Decker, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWK	CUSIP 854502101	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director George W. Buckley	Mgmt	For	For	For	
2	Elect Director Patrick D. Campbell	Mgmt	For	For	For	
3	Elect Director Carlos M. Cardoso	Mgmt	For	For	For	
4	Elect Director Robert B. Coutts	Mgmt	For	For	For	
5	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For	
6	Elect Director John F. Lundgren	Mgmt	For	For	For	
7	Elect Director Anthony Luiso	Mgmt	For	For	For	
8	Elect Director Marianne M. Parrs	Mgmt	For	For	For	
9	Elect Director Robert L. Ryan	Mgmt	For	For	For	
10	Approve Omnibus Stock Plan	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Symmetry Medical Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SMA	CUSIP 871546206	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Craig Reynolds	Mgmt	For	For	For	
2	Elect Director James S.	Mgmt	For	For	For	

	Burns				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

The Dun & Bradstreet Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DNB	CUSIP 26483E100	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Austin A. Adams	Mgmt	For	For	For	
2	Elect Director John W. Alden	Mgmt	For	For	For	
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For	
4	Elect Director James N. Fernandez	Mgmt	For	For	For	
5	Elect Director Paul R. Garcia	Mgmt	For	For	For	
6	Elect Director Sara Mathew	Mgmt	For	For	For	
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Provide Right to Act by Written Consent	Mgmt	For	For	For	

The Interpublic Group of Companies, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
IPG	CUSIP 460690100		05/23/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For	
2	Elect Director Jill M. Considine	Mgmt	For	For	For	
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For	

4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Dawn Hudson	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Prepare Employment Diversity Report	ShrHoldr	Against	Against	For
13	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

The J. M. Smucker Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
SJM	CUSIP 832696405	08/15/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1	Elect Director Paul J. Dolan	Mgmt	For	For	For	
2	Elect Director Nancy Lopez Knight	Mgmt	For	For	For	
3	Elect Director Gary A. Oatey	Mgmt	For	For	For	
4	Elect Director Alex Shumate	Mgmt	For	For	For	
5	Elect Director Timothy P. Smucker	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For	

	Compensation				
8	Declassify the Board of Directors	ShrHoldr Against	Against	For	
9	Prepare Coffee Sustainability Plan	ShrHoldr Against	Against	For	

The Madison Square Garden Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSG	CUSIP 55826P100	11/29/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Richard D. Parsons	Mgmt	For	For	For	
2	Elect Director Alan D. Schwartz	Mgmt	For	For	For	
3	Elect Director Vincent Tese	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

The Washington Post Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WPO	CUSIP 939640108	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Christopher C. Davis	Mgmt	For	For	For	
2	Elect Director Thomas S. Gayner	Mgmt	For	For	For	
3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
4	Elect Director Larry D. Thompson	Mgmt	For	For	For	

The Western Union Company			
Ticker	Security ID:	Meeting Date	Meeting Status
WU	CUSIP 959802109	05/30/2013	Voted
Meeting Type		Country of Trade	
Annual		USA	

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Dinyar S. Devitre	Mgmt	For	For	For	
2	Elect Director Betsy D. Holden	Mgmt	For	For	For	
3	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For	
4	Elect Director Solomon D. Trujillo	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Provide Right to Call Special Meeting	Mgmt	For	For	For	
8	Require Consistency with Corporate Values and Report on Political Contributions	ShrHoldr	Against	Against	For	

WMS Industries Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
WMS	CUSIP 929297109	12/06/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Robert J. Bahash	Mgmt	For	For	For	
2	Elect Director Brian R. Gamache	Mgmt	For	For	For	
3	Elect Director Patricia M. Nazemetz	Mgmt	For	For	For	
4	Elect Director Matthew H. Paull	Mgmt	For	For	For	
5	Elect Director Edward W. Rabin, Jr.	Mgmt	For	For	For	

6	Elect Director Ira S. Sheinfeld	Mgmt	For	For	For
7	Elect Director Bobby L. Siller	Mgmt	For	For	For
8	Elect Director William J. Vareschi, Jr.	Mgmt	For	For	For
9	Elect Director Keith R. Wyche	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Zimmer Holdings, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ZMH	CUSIP 98956P102	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Christopher B. Begley	Mgmt	For	For	For	
2	Elect Director Betsy J. Bernard	Mgmt	For	For	For	
3	Elect Director Gail K. Boudreaux	Mgmt	For	For	For	
4	Elect Director David C. Dvorak	Mgmt	For	For	For	
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For	
6	Elect Director Robert A. Hagemann	Mgmt	For	For	For	
7	Elect Director Arthur J. Higgins	Mgmt	For	For	For	
8	Elect Director John L. McGoldrick	Mgmt	For	For	For	
9	Elect Director Cecil B. Pickett	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
13	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Balanced SB Parnassus

07/01/2012 - 06/30/2013

AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GAS	CUSIP 001204106	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For
1.8	Elect Dennis M. Love	Mgmt	For	For	For
1.9	Elect Charles H. McTier	Mgmt	For	For	For
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against
1.12	Elect John E. Rau	Mgmt	For	For	For
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against

Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert J. Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Blount International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BLT	CUSIP 095180105	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Robert E. Beasley, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Ronald Cami	Mgmt	For	Withhold	Against	
1.3	Elect Andrew C. Clarke	Mgmt	For	Withhold	Against	
1.4	Elect Joshua L. Collins	Mgmt	For	Withhold	Against	
1.5	Elect Nelda J. Connors	Mgmt	For	For	For	
1.6	Elect Thomas J. Fruechtel	Mgmt	For	Withhold	Against	
1.7	Elect E. Daniel James	Mgmt	For	Withhold	Against	
1.8	Elect Harold E. Layman	Mgmt	For	Withhold	Against	
1.9	Elect David A. Willmott	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Calgon Carbon Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect J. Rich Alexander	Mgmt	For	Withhold	Against
1.2	Elect Louis Massimo	Mgmt	For	Withhold	Against
1.3	Elect Julie Roberts	Mgmt	For	Withhold	Against
1.4	Elect Donald Templin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CRNT	CUSIP M22013102	12/19/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Amendments to Articles to Declassify Board	Mgmt	For	Against	Against	
2	Elect Zohar Zisapel	Mgmt	For	Against	Against	
3	Elect Joseph Atsmon	Mgmt	For	Against	Against	
4	Stock Option Grants to Directors	Mgmt	For	For	For	
5	Elect Yair Orgler	Mgmt	For	Against	Against	
6	Elect Avi Patir	Mgmt	For	Against	Against	
7	Appointment of Auditor	Mgmt	For	Against	Against	
8	Declaration of Material	Mgmt	For	Against	Against	

Interest

Checkpoint Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CKP	CUSIP 162825103	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect William S. Antle, III	Mgmt	For	Withhold	Against	
1.2	Elect Stephen N. David	Mgmt	For	Withhold	Against	
1.3	Elect R. Keith Elliott	Mgmt	For	Withhold	Against	
1.4	Elect Marc T. Giles	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Ciena Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CIEN	CUSIP 171779309	03/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Lawton W. Fitt	Mgmt	For	Against	Against	
2	Elect Patrick H. Nettles	Mgmt	For	Against	Against	
3	Elect Michael J. Rowny	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Compass Minerals International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMP	CUSIP 20451N101	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against	
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against	
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Energen Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
EGN	CUSIP 29265N108	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against	
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against	
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	

Energy XXI (Bermuda) Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXXI	CUSIP G10082140	11/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Paul Davison	Mgmt	For	Withhold	Against
1.2	Elect Hill Feinberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

EZchip Semiconductor Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EZCH	CUSIP M4146Y108	07/19/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against
2	Elect Shai Saul	Mgmt	For	Against	Against
3	Equity Grant to Directors	Mgmt	For	For	For
4	To Increase the	Mgmt	For	Against	Against

	Coverage Under the Directors and Officers' Liability Insurance Policy				
5	Amendments to Articles Regarding Insurance, Indemnification and Exculpation	Mgmt	For	Against	Against
6	Amendment to Director and Officer Insurance, Indemnification and Exculpation Agreements	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Finisar Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
FNSR	CUSIP 31787A507	12/03/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Michael Child	Mgmt	For	Withhold	Against	
1.2	Elect Roger Ferguson	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

First American Financial Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
FAF	CUSIP 31847R102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Anthony K. Anderson	Mgmt	For	Withhold	Against	
1.2	Elect Parker S. Kennedy	Mgmt	For	Withhold	Against	
1.3	Elect Mark. C. Oman	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

First Horizon National Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
FHN	CUSIP 320517105	05/02/2013	Voted			
Meeting Type		Country of Trade				

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert B. Carter	Mgmt	For	Against	Against
2	Elect John C. Compton	Mgmt	For	Against	Against
3	Elect Mark A. Emkes	Mgmt	For	Against	Against
4	Elect Corydon J. Gilchrist	Mgmt	For	Against	Against
5	Elect Vicky B. Gregg	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott M. Niswonger	Mgmt	For	For	For
9	Elect Vicki R. Palmer	Mgmt	For	Against	Against
10	Elect Colin V. Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against

Gentex Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Pete Hoekstra	Mgmt	For	Withhold	Against
1.2	Elect John Mulder	Mgmt	For	Withhold	Against
1.3	Elect Frederick Sotok	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Employee Stock Purchase Plan	Mgmt	For	For	For

Hanesbrands Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee A. Chaden	Mgmt	For	For	For
1.2	Elect Bobby J. Griffin	Mgmt	For	For	For
1.3	Elect James C. Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica T. Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald L. Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard A. Noll	Mgmt	For	For	For

1.8	Elect Andrew J. Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann E. Ziegler	Mgmt	For	For	For
2	Omnibus Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Insperty Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NSP	CUSIP 45778Q107	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jack M. Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul S. Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard G. Rawson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Intermune, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ITMN	CUSIP 45884X103	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	Withhold	Against
1.2	Elect David S. Kabakoff	Mgmt	For	Withhold	Against
1.3	Elect Daniel G. Welch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2000 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Intrepid Potash, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
IPI	CUSIP 46121Y102	05/29/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect J. Landis Martin	Mgmt	For	Against	Against
2	Elect Barth E. Whitham	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Iron Mountain Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Pinnacle Financial Partners, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PNFP	CUSIP 72346Q104	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Sue G. Atkinson	Mgmt	For	Withhold	Against	
1.2	Elect Harold G. Bone	Mgmt	For	Withhold	Against	
1.3	Elect Gregory L. Burns	Mgmt	For	Withhold	Against	
1.4	Elect Gary L. Scott	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	

PMC-Sierra, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PMCS	CUSIP 69344F106	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Richard E. Belluzzo	Mgmt	For	Against	Against	
2	Elect James V. Diller, Sr.	Mgmt	For	Against	Against	
3	Elect Michael R. Farese	Mgmt	For	Against	Against	
4	Elect Jonathan J. Judge	Mgmt	For	Against	Against	
5	Elect Michael Klayko	Mgmt	For	Against	Against	
6	Elect William H. Kurtz	Mgmt	For	Against	Against	
7	Elect Gregory S. Lang	Mgmt	For	Against	Against	
8	Elect Richard N. Nottenburg	Mgmt	For	Against	Against	
9	Ratification of Auditor	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

PulteGroup, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PHM	CUSIP 745867101	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Brian P. Anderson	Mgmt	For	For	For	
1.2	Elect Bryce Blair	Mgmt	For	Withhold	Against	
1.3	Elect Richard J. Dugas, Jr.	Mgmt	For	For	For	
1.4	Elect Thomas J. Folliard	Mgmt	For	For	For	
1.5	Elect Cheryl W. Grise	Mgmt	For	Withhold	Against	

1.6	Elect Andre J. Hawaux	Mgmt	For	For	For
1.7	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
1.8	Elect Patrick J. O'Leary	Mgmt	For	Withhold	Against
1.9	Elect James J. Postl	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2013 Senior Management Incentive Plan	Mgmt	For	Against	Against
5	2013 Stock Incentive Plan	Mgmt	For	Against	Against
6	Amendment to NOL Preservation Shareholder Rights Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STR	CUSIP 748356102	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Riverbed Technology, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
RVBD	CUSIP 768573107	05/22/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Floyd	Mgmt	For	Against	Against
2	Elect Christopher Schaepe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For

Salix Pharmaceuticals, Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SLXP	CUSIP 795435106	06/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect John F. Chappell	Mgmt	For	Withhold	Against	
1.2	Elect Thomas W. D'Alonzo	Mgmt	For	Withhold	Against	
1.3	Elect William P. Keane	Mgmt	For	Withhold	Against	
1.4	Elect Carolyn J. Logan	Mgmt	For	For	For	
1.5	Elect Mark A. Sirgo	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Simpson Manufacturing Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SSD	CUSIP 829073105	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect James S. Andrasick	Mgmt	For	Withhold	Against	
1.2	Elect Gary M. Cusumano	Mgmt	For	Withhold	Against	
1.3	Elect Peter N. Louras, Jr.	Mgmt	For	Withhold	Against	
2	Re-Approval of the Executive Officer Cash Profit Sharing Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Shareholder Proposal	ShrHoldr	Against	For	Against	

	Regarding Majority Voting for Director Elections				
6	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Sirona Dental Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Simone Blank	Mgmt	For	Withhold	Against
1.2	Elect Timothy Sullivan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

TCF Financial Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCB	CUSIP 872275102	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Raymond L. Barton	Mgmt	For	Withhold	Against
1.2	Elect Peter Bell	Mgmt	For	Withhold	Against
1.3	Elect William F. Bieber	Mgmt	For	Withhold	Against
1.4	Elect Theodore J. Bigos	Mgmt	For	Withhold	Against
1.5	Elect William A. Cooper	Mgmt	For	Withhold	Against
1.6	Elect Thomas A. Cusick	Mgmt	For	Withhold	Against
1.7	Elect Craig R. Dahl	Mgmt	For	Withhold	Against
1.8	Elect Karen L. Grandstrand	Mgmt	For	For	For
1.9	Elect Thomas F. Jasper	Mgmt	For	Withhold	Against
1.10	Elect George G. Johnson	Mgmt	For	Withhold	Against
1.11	Elect Vance K. Opperman	Mgmt	For	Withhold	Against
1.12	Elect James M. Ramstad	Mgmt	For	Withhold	Against
1.13	Elect Gerald A. Schwalbach	Mgmt	For	Withhold	Against
1.14	Elect Barry N. Winslow	Mgmt	For	Withhold	Against
1.15	Elect Richard A. Zona	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Stock Program	Mgmt	For	Against	Against
3	Amendment to the Performance-Based Compensation Policy for Covered Executive Officers	Mgmt	For	Against	Against

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Teleflex Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Patricia C. Barron	Mgmt	For	Against	Against
2	Elect W. Kim Foster	Mgmt	For	Against	Against
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against
4	Elect James W. Zug	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Douglas C. Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert S. Blank	Mgmt	For	Withhold	Against
1.3	Elect Edward G. Boehne	Mgmt	For	Withhold	Against
1.4	Elect Richard J. Braemer	Mgmt	For	Withhold	Against
1.5	Elect Carl B. Marbach	Mgmt	For	Withhold	Against
1.6	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.7	Elect Paul E. Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Re-approval of the Material Terms of the Performance Goals Under the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

UTi Worldwide Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	Elect C. John Langley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Allan M. Rosenzweig	Mgmt	For	Withhold	Against
1.3	Elect Donald W. Slager	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert L. Antin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William L. Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen A. Cote	Mgmt	For	For	For
4	Elect Roger H. Moore	Mgmt	For	Against	Against
5	Elect John D. Roach	Mgmt	For	Against	Against
6	Elect Louis A. Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.5	Elect S. James Nelson,	Mgmt	For	Withhold	Against

	Jr.					
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against	
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For	
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Balanced WS PORT 21

07/01/2012 - 06/30/2013

ACCOR SA, COURCOURONNES						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP F00189120	04/25/2013	Voted			
Meeting Type		Country of Trade				
AGM/Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year, 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year, 2012	Mgmt	For	For	For	
3	Allocation of income and distribution of the dividend	Mgmt	For	For	For	
4	Renewal of term of Mrs. Sophie Gasperment as Board member	Mgmt	For	For	For	
5	Renewal of term of Mr. Patrick Sayer as Board member	Mgmt	For	For	For	
6	Appointment of Mr. Nadra Moussalem as Board member	Mgmt	For	For	For	

7	Renewal of term of Deloitte & Associates as principal Statutory Auditor	Mgmt	For	For	For
8	Renewal of term of Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For	For	For
9	Renewal of term of Beas SARL as deputy Statutory Auditor	Mgmt	For	For	For
10	Renewal of term of Auditex as deputy Statutory Auditor	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to trade in Company's shares	Mgmt	For	For	For
12	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital while maintaining preferential subscription rights	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights by public offering	Mgmt	For	For	For
15	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential	Mgmt	For	For	For

	subscription rights through reserved offer				
16	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For	For	For
17	Delegation of powers to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Mgmt	For	For	For
18	Delegation of powers to the Board of Directors to carry out capital increases by incorporation of reserves, profits or premiums	Mgmt	For	For	For
19	Limitation of the total amount of capital increases that may be carried out pursuant to previous delegations	Mgmt	For	For	For
20	Delegation of authority to the Board of Directors to issue shares or securities giving access to share capital in favor of employees who are members of a Company Savings Plan	Mgmt	For	For	For
21	Authorization to the Board of Directors to grant share subscription or purchase options to employees and corporate officers	Mgmt	For	For	For
22	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Mgmt	For	For	For

23	Powers to carry out all legal formalities	Mgmt	For	For	For
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ADOBE SYSTEMS INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 00724F101	04/11/2013	Voted

Meeting Type	Country of Trade
AGM	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	ELECTION OF DIRECTOR: AMY L. BANSE	Mgmt	For	For	For
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1.2	ELECTION OF DIRECTOR: KELLY J. BARLOW	Mgmt	For	Against	Against
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1.3	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against
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1.4	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Mgmt	For	Against	Against
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1.5	ELECTION OF DIRECTOR: FRANK A. CALDERONI	Mgmt	For	Against	Against
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1.6	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against
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1.7	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against
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1.8	ELECTION OF DIRECTOR: LAURA B. DESMOND	Mgmt	For	For	For
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1.9	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against
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1.10	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For
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1.11	ELECTION OF DIRECTOR: DANIEL L. ROSENSWEIG	Mgmt	For	Against	Against
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1.12	ELECTION OF DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	Against	Against
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1.13	ELECTION OF DIRECTOR: JOHN E. WARNOCK	Mgmt	For	Against	Against
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2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE	Mgmt	For	For	For
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	AVAILABLE SHARE RESERVE BY 17.5 MILLION SHARES, INCREASE THE AGGREGATE STOCK AWARD AND PERFORMANCE SHARE LIMITS, APPROVE NEW PERFORMANCE MEASURES AND AN ADJUSTMENT				
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 29, 2013.	Mgmt	For	Against	Against
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

AMERESCO INC. (AMRC)					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 02361E108	05/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - DOUGLAS I. FOY	Mgmt	For	Withheld	Against
1.2	Director - MICHAEL E. JESANIS	Mgmt	For	Withheld	Against
2	RATIFICATION OF THE APPOINTMENT OF MCGLADREY LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against

APPLE INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 037833100	02/27/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - WILLIAM CAMPBELL	Mgmt	For	Withheld	Against
1.2	Director - TIMOTHY COOK	Mgmt	For	Withheld	Against
1.3	Director - MILLARD DREXLER	Mgmt	For	Withheld	Against

1.4	Director - AL GORE	Mgmt	For	Withheld	Against
1.5	Director - ROBERT IGER	Mgmt	For	Withheld	Against
1.6	Director - ANDREA JUNG	Mgmt	For	For	For
1.7	Director - ARTHUR LEVINSON	Mgmt	For	Withheld	Against
1.8	Director - RONALD SUGAR	Mgmt	For	Withheld	Against
2	AMENDMENT OF APPLE'S RESTATED ARTICLES OF INCORPORATION TO (I) ELIMINATE CERTAIN LANGUAGE RELATING TO TERM OF OFFICE OF DIRECTORS IN ORDER TO FACILITATE THE ADOPTION OF MAJORITY VOTING FOR ELECTION OF DIRECTORS, (II) ELIMINATE "BLANK CHECK" PREFERRED STOC	Mgmt	For	Against	Against
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
4	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
5	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK."	ShrHoldr	Against	Against	For
6	A SHAREHOLDER PROPOSAL ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS."	ShrHoldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 038222105	03/05/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against

	ALEXANDER A. KARSNER				
1.6	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Mgmt	For	Against	Against

ATLAS COPCO AB, NACKA					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W10020118	04/29/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the Meeting and election of Chairman: Sune Carlsson	Mgmt	N/A	N/A	N/A
2	Preparation and approval of voting list	Mgmt	N/A	N/A	N/A
3	Approval of agenda	Mgmt	N/A	N/A	N/A
4	Election of one or two persons to approve the minutes	Mgmt	N/A	N/A	N/A

5	Determination whether the Meeting has been properly convened	Mgmt	N/A	N/A	N/A
6	Presentation of the Annual Report and the Auditor's Report as well as the Cons-olidated Annual Report and the Consolidated Auditor's Report	Mgmt	N/A	N/A	N/A
7	The President's speech and questions from shareholders to the Board of Directo-rs and the Mgmtent	Mgmt	N/A	N/A	N/A
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the Consolidated Balance Sheet	Mgmt	For	For	For
8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet: The Board proposes that the dividend for 2012 is decided to be SEK 5.50 per share. If the Meeting decides as proposed, the dividend is expected to be distri	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend: that May 3, 2013 is the record date for the dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members: That ten Board members be elected	Mgmt	For	For	For
10	That the following Board members are	Mgmt	For	Against	Against

re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum and new election of Hans Straberg; That Sune Carlsson is

11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	Against	Against
12.1	The Boards' proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	Against	Against
12.2	The Boards' proposal regarding a performance related personnel option plan for 2013	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series A and B shares to cover costs in relation to the	Mgmt	For	For	For

	performance related personnel option plans for 2008, 2009 and 2010				
14	Closing of the Meeting	Mgmt	N/A	N/A	N/A

AUTODESK, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 052769106	06/13/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: THOMAS GEORGENS	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against	
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2014.	Mgmt	For	Against	Against	
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 071813109	05/07/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For	
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	Against	Against	
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	Against	Against	
4	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For	
5	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Mgmt	For	For	For	

CANADIAN PACIFIC RAILWAY LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 13645T100	05/01/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	APPOINTMENT OF AUDITOR AS NAMED IN THE	Mgmt	For	Withheld	Against	

MANAGEMENT PROXY
CIRCULAR.

2	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	Against	Against
3.1	Director - WILLIAM A. ACKMAN	Mgmt	For	Withheld	Against
3.2	Director - GARY F. COLTER	Mgmt	For	Withheld	Against
3.3	Director - ISABELLE COURVILLE	Mgmt	For	For	For
3.4	Director - PAUL G. HAGGIS	Mgmt	For	Withheld	Against
3.5	Director - E. HUNTER HARRISON	Mgmt	For	Withheld	Against
3.6	Director - PAUL C. HILAL	Mgmt	For	Withheld	Against
3.7	Director - KRYSTYNA T. HOEG	Mgmt	For	For	For
3.8	Director - RICHARD C. KELLY	Mgmt	For	Withheld	Against
3.9	Director - REBECCA MACDONALD	Mgmt	For	For	For
3.10	Director - DR. ANTHONY R. MELMAN	Mgmt	For	Withheld	Against
3.11	Director - LINDA J. MORGAN	Mgmt	For	For	For
3.12	Director - ANDREW F. REARDON	Mgmt	For	Withheld	Against
3.13	Director - STEPHEN C. TOBIAS	Mgmt	For	Withheld	Against

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y10923103	04/26/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y10923103	04/26/2013	Voted		
Meeting Type	Country of Trade				
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2012 and the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a first and final 1-tier dividend of SGD0.07 per share for the year ended 31 December 2012	Mgmt	For	For	For
3	To approve Directors' fees of SGD2,032,059 for the year ended 31 December 2012 comprising: (a) SGD1,474,641.30 to be paid in cash (2011: SGD1,519,548.30); and (b) SGD557,417.70 to be paid in the form of share awards under the CapitaLand Restricted Share P	Mgmt	For	For	For
4	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Ng Kee Choe	Mgmt	For	Against	Against
5	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Peter	Mgmt	For	Against	Against

Seah Lim
Huat

6	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Tan Sri Amirsham Bin A Aziz	Mgmt	For	Against	Against
7	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Stephen Lee Ching Yen	Mgmt	For	Against	Against
8	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Lim Ming Yan	Mgmt	For	Against	Against
9	To re-appoint KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
10	That pursuant to Section 161 of the Companies Act, authority be and is hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company (shares) whether by way of rights, bonus or otherwise; and/or (ii) make or grant o	Mgmt	For	For	For
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Non-Voting	Mgmt	N/A	N/A	N/A
13	Non-Voting	Mgmt	N/A	N/A	N/A

14	That the Directors of the Company be and are hereby authorised to: (a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted Share Plan 2010 (the "Restr	Mgmt	For	For	For
15	Non-Voting	Mgmt	N/A	N/A	N/A

CHINA MOBILE LIMITED, HONG KONG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y14965100	05/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2012	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31 December 2012	Mgmt	For	For	For
3.1	To re-elect Mr. Li Yue as director of the Company	Mgmt	For	Against	Against
3.2	To re-elect Mr. Xue Taohai as director of the Company	Mgmt	For	Against	Against
3.3	To re-elect Madam Huang Wenlin as director of the Company	Mgmt	For	For	For
4	To appoint Messrs. PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited (to be renamed	Mgmt	For	Against	Against

	as PricewaterhouseCoopers Zhong Tian LLP) as the auditors of the Company and its subsidiaries for Hong Kong financial reporting and U.S. financial				
5	To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Noti	Mgmt	For	For	For
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	For	For
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice	Mgmt	For	For	For

CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 17275R102	11/15/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For

1.2	ELECTION OF DIRECTOR: MARC BENIOFF	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	Against	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Mgmt	For	Against	Against
5	APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER	ShrHoldr	Against	Against	For

	POSSIBLE.				
6	APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON "CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN.	ShrHoldr	Against	Against	For

CORNING INCORPORATED						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 219350105	04/25/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: KEVIN J. MARTIN	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For	For	For	
1.10	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	Against	Against	
1.12	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	Against	Against	
2	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE	Mgmt	For	Against	Against	

	COMPENSATION.				
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against

COVIDIEN PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G2554F113	03/20/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JOY A. AMUNDSON	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	Against	Against
2	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

4	APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN.	Mgmt	For	For	For
5	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
6	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES.	Mgmt	For	For	For
7	AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Mgmt	For	For	For
8	ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES.	Mgmt	For	For	For

DANONE SA, PARIS						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP F12033134	04/25/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share	Mgmt	For	For	For	
4	Renewal of term of Mr. Franck Riboud as Board member	Mgmt	For	Against	Against	
5	Renewal of term of Mr. Emmanuel Faber as Board member	Mgmt	For	Against	Against	

6	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For
7	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan Group	Mgmt	For	For	For
8	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Franck Riboud	Mgmt	For	For	For
9	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber	Mgmt	For	For	For
10	Setting the amount of attendance allowances	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
12	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders' preferential subscription rights	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority r	Mgmt	For	For	For

14	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
15	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company	Mgmt	For	For	For
16	Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities	Mgmt	For	For	For
17	Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For	For	For
18	Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription	Mgmt	For	For	For

	rights				
19	Authorization granted to the Board of Directors to carry out allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
20	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
21	Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company	Mgmt	For	For	For
22	Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation	Mgmt	For	For	For
23	Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening	Mgmt	For	For	For
24	Powers to carry out all legal formalities	Mgmt	For	For	For

DARLING INTERNATIONAL INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 237266101	05/07/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: RANDALL C. STUEWE	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: O. THOMAS ALBRECHT	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: D. EUGENE EWING	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: CHARLES	Mgmt	For	Against	Against	

	MACALUSO				
1.5	ELECTION OF DIRECTOR: JOHN D. MARCH	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL RESCOE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: MICHAEL URBUT	Mgmt	For	Against	Against
2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against

DEERE & COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 244199105	02/27/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against	

	THOMAS H. PATRICK				
1.10	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP J1257M109	06/21/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approve Appropriation of Surplus	Mgmt	For	For	For	
2	Appoint a Director	Mgmt	For	Against	Against	
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against	
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For	
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For	For	
5	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHoldr	Against	Against	For	
6	Shareholder Proposal: Establishment of a Committee for Development of Recovery Plans	ShrHoldr	Against	For	Against	
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation	ShrHoldr	Against	Against	For	

	(2)				
8	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	ShrHoldr	Against	Against	For
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHoldr	Against	Against	For
10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHoldr	Against	Against	For
11.1	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.2	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.3	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.4	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.5	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
12	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHoldr	Against	Against	For
13	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHoldr	Against	Against	For

EATON CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 278058102	10/26/2012	Voted		
Meeting Type		Country of Trade			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ADOPTING THE TRANSACTION AGREEMENT, DATED MAY 21, 2012, AMONG EATON CORPORATION, COOPER INDUSTRIES PLC, NEW EATON CORPORATION	Mgmt	For	For	For

	(F/K/A ABEIRON LIMITED), ABEIRON II LIMITED (F/K/A COMDELL LIMITED), TURLOCK B.V. AND TURLOCK CORPORATION, AS AMENDED BY AMENDMEN				
2	APPROVING THE REDUCTION OF CAPITAL OF NEW EATON TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES OF NEW EATON WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW NEW EATON TO MAKE DISTRIBUTIONS AND TO PAY DIVIDENDS AND REPURCHASE OR REDEEM SHARES FOLLOWIN	Mgmt	For	For	For
3	APPROVING, ON AN ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN EATON AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION AGREEMENT.	Mgmt	For	Against	Against
4	APPROVING ANY MOTION TO ADJOURN THE SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

EATON CORPORATION PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP G29183103	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For	For	For	

1.5	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
2	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Mgmt	For	Against	Against
3	APPROVING THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
4	APPROVING THE EXECUTIVE STRATEGIC INCENTIVE PLAN.	Mgmt	For	Against	Against
5	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
6	AUTHORIZING THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
7	AUTHORIZING THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY	Mgmt	For	For	For

SHARES.

EBAY INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 278642103	04/18/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE.	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY.	ShrHoldr	Against	For	Against
5	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	Against	Against	For

EXPEDITORS INT'L OF WASHINGTON, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 302130109	05/01/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against

	MARK A. EMMERT				
1.4	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: LIANE J. PELLETIER	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: JAMES L.K. WANG	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: TAY YOSHITANI	Mgmt	For	For	For
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2013 STOCK OPTION PLAN.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
5	THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	ShrHoldr	Against	For	Against

FEDEX CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 31428X106	09/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	Against	Against

1.2	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against

AGM

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
				Mgmt		
1.1	Director - AARON JAGDFELD	Mgmt	For	Withheld	Against	
1.2	Director - JOHN D. BOWLIN	Mgmt	For	Withheld	Against	
1.3	Director - TIMOTHY WALSH	Mgmt	For	Withheld	Against	
2	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against	
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

GOOGLE INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 38259P508	06/06/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Director - LARRY PAGE	Mgmt	For	For	For	
1.2	Director - SERGEY BRIN	Mgmt	For	For	For	
1.3	Director - ERIC E. SCHMIDT	Mgmt	For	For	For	
1.4	Director - L. JOHN DOERR	Mgmt	For	For	For	
1.5	Director - DIANE B. GREENE	Mgmt	For	For	For	
1.6	Director - JOHN L. HENNESSY	Mgmt	For	For	For	
1.7	Director - ANN MATHER	Mgmt	For	For	For	
1.8	Director - PAUL S. OTELLINI	Mgmt	For	For	For	
1.9	Director - K. RAM SHRIRAM	Mgmt	For	For	For	
1.10	Director - SHIRLEY M. TILGHMAN	Mgmt	For	For	For	
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	

3	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE'S SUPPLY CHAIN, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
4	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

HENNES & MAURITZ AB H&M, STOCKHOLM					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W41422101	04/23/2013	Unvoted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the AGM	Mgmt	N/A	N/A	N/A
2	Election of a chairman for the AGM: Proposed by the Election Committee: the-lawyer Sven Unger is proposed as chairman of the AGM	Mgmt	N/A	N/A	N/A
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to-ask questions about the company	Mgmt	N/A	N/A	N/A
4	Establishment and approval of voting list	Mgmt	N/A	N/A	N/A
5	Approval of the agenda	Mgmt	N/A	N/A	N/A
6	Election of people to check the minutes	Mgmt	N/A	N/A	N/A
7	Examination of whether the meeting was duly convened	Mgmt	N/A	N/A	N/A
8.1	Presentation of the annual accounts and auditor's report as well as	Mgmt	N/A	N/A	N/A

	the-consolidated accounts and consolidated auditor's report, and auditor's-statement on whether the guidelines for remuneration to senior executives-applicable since the last AGM have bee				
8.2	Statement by the company's auditor and the chairman of the Auditing Committee	Mgmt	N/A	N/A	N/A
8.3	Statement by the Chairman of the Board on the work of the Board	Mgmt	N/A	N/A	N/A
8.4	Statement by the chairman of the Election Committee on the work of the-Election Committee	Mgmt	N/A	N/A	N/A
9.1	Resolution: Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
9.2	Resolution: Disposal of the company's earnings in accordance with the adopted balance sheets, and record date. The Board has proposed a dividend to the shareholders of SEK 9.50 per share. The Board of Directors has proposed Friday 26 April as the record d	Mgmt	For	For	For
9.3	Resolution: Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
11	Establishment of fees	Mgmt	For	For	For

	to the Board and auditors				
12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvar, Bo Lundquist, Stefan Persson	Mgmt	For	For	For
13	Election of auditor. The Election Committee proposes that the registered audit firm Ernst & Young AB be elected as the company's auditor for a 4-year mandate period, i.e. up to and including the Annual General Meeting to be held in 2017. Ernst & Young AB	Mgmt	For	Against	Against
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson and Anders Oscarsson to the nominating committee approve nominating committee guidelines	Mgmt	For	For	For
15	Resolution on guidelines for remuneration to senior executives	Mgmt	For	For	For
16	Resolution amending the basis for contributions to the H&M Incentive Program	Mgmt	For	For	For
17	Closing of the AGM	Mgmt	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y3817K105	04/25/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2012 together with the Auditors' Report thereon	Mgmt	For	For	For

2	To declare a final dividend of 2.5 Singapore cents per ordinary share (one-tier tax exempt) for the year ended 31 December 2012 (previous year: 2.1 Singapore cents per ordinary share)	Mgmt	For	For	For
3	To re-elect Mr. Lee Joo Hai who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
4	To re-elect Mr. Gay Chee Cheong who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
5	To approve the payment of Directors' fees of SGD 550,000 for the year ended 31 December 2012 (previous year: SGD 540,795)	Mgmt	For	For	For
6	To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
7	Authority to issue shares with or without preemptive rights	Mgmt	For	For	For
8	Non-Voting	Mgmt	N/A	N/A	N/A
9	Non-Voting	Mgmt	N/A	N/A	N/A
10	Non-Voting	Mgmt	N/A	N/A	N/A
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Authority to issue preferred shares	Mgmt	For	For	For
13	Non-Voting	Mgmt	N/A	N/A	N/A
14	Authority to Grant Awards and Issue Shares in accordance with the Hyflux Employees' Share Option Scheme 2001 and Scheme 2011.	Mgmt	For	For	For

15	Non-Voting	Mgmt	N/A	N/A	N/A
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting	Mgmt	N/A	N/A	N/A
18	Non-Voting	Mgmt	N/A	N/A	N/A

INTERCONTINENTALEXCHANGE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 45865V100	05/17/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE, BY	Mgmt	For	For	For

	NON-BINDING VOTE, THE 2013 OMNIBUS EMPLOYEE INCENTIVE PLAN.				
4	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS NON-EMPLOYEE DIRECTOR INCENTIVE PLAN.	Mgmt	For	For	For
5	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against

INTERCONTINENTALEXCHANGE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 45865V100	06/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2013, BY AND AMONG NYSE EURONEXT, INTERCONTINENTALEXCHANG E, INC., INTERCONTINENTALEXCHANG E GROUP, INC., BRAVES MERGER SUB, INC. AND BASEBALL MERGER SUB, LLC (THE "MERGER	Mgmt	For	For	For	
2.1	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL PROVISIONS RELATED TO THE AMOUNT AND CLASSES OF AUTHORIZED STOCK	Mgmt	For	For	For	
2.2	APPROVE RELATING TO	Mgmt	For	For	For	

CERTIFICATE OF
INCORPORATION: THE
APPROVAL OF PROVISIONS
RELATED TO LIMITATIONS
ON OWNERSHIP AND
VOTING OF
INTERCONTINENTALEXCHANG
E GROUP, INC. COMMON
STOCK.

2.3	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO THE DISQUALIFICATION OF OFFICERS AND DIRECTORS AND CERTAIN POWERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.4	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO CONSIDERATIONS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.5	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO AMENDMENTS TO THE INTERCONTINENTALEXCHANG E GROUP, INC. CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF STOCKHOLDERS OF INTERCONTINENTALEXCHANG E, INC.	Mgmt	For	For	For

INTERNATIONAL BUSINESS MACHINES CORP.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 459200101	04/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	For	For

1.2	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: D.N. FARR	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: A.N. LIVERIS	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: V.M. ROMETTY	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73)	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74)	ShrHoldr	Against	For	Against

6	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR (PAGE 75)	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK (PAGE 76)	ShrHoldr	Against	For	Against

ITC HOLDINGS CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 465685105	04/16/2013	Voted		
Meeting Type	Country of Trade				
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	TO APPROVE THE MERGER AGREEMENT, DATED AS OF DECEMBER 4, 2011, AS AMENDED BY AMENDMENT NO. 1, DATED SEPTEMBER 21, 2012, AND BY AMENDMENT NO. 2, DATED JANUARY 28, 2013 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"),	Mgmt	For	For	For
2	TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF ITC HOLDINGS CORP. TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITC HOLDINGS CORP. COMMON STOCK FROM 100,000,000 TO 300,000,000.	Mgmt	For	For	For
3	TO APPROVE THE ISSUANCE OF ITC HOLDINGS CORP. COMMON STOCK PURSUANT TO THE MERGER AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
4	TO APPROVE, BY NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY	Mgmt	For	Against	Against

	THE MERGER AGREEMENT.				
5	TO ADJOURN THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSALS (1), (2) AND (3).	Mgmt	For	For	For

ITC HOLDINGS CORP.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 465685105	05/15/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - CHRISTOPHER H. FRANKLIN	Mgmt	For	Withheld	Against
1.2	Director - EDWARD G. JEPSEN	Mgmt	For	Withheld	Against
1.3	Director - WILLIAM J. MUSELER	Mgmt	For	Withheld	Against
1.4	Director - HAZEL R. O'LEARY	Mgmt	For	For	For
1.5	Director - THOMAS G. STEPHENS	Mgmt	For	Withheld	Against
1.6	Director - G. BENNETT STEWART, III	Mgmt	For	Withheld	Against
1.7	Director - LEE C. STEWART	Mgmt	For	Withheld	Against
1.8	Director - J.C. WATTS, JR.	Mgmt	For	Withheld	Against
1.9	Director - JOSEPH L. WELCH	Mgmt	For	Withheld	Against
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013.	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IN THE CASE OF	ShrHoldr	Against	For	Against

UNCONTESTED DIRECTOR
ELECTIONS, IF PROPERLY
PRESENTED AT THE
MEETING.

ITRON, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465741106	05/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: THOMAS S. GLANVILLE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: SHARON L. NELSON	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: LYNDA L. ZIEGLER	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: PHILIP C. MEZEY	Mgmt	For	For	For	
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against	

JERONIMO MARTINS SGPS SA, LISBOA						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP X40338109	04/10/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To resolve on the 2012 annual report and accounts	Mgmt	For	For	For	
2	To resolve on the proposal for application of results	Mgmt	For	For	For	
3	To resolve on the 2012 consolidated annual report and accounts	Mgmt	For	For	For	
4	To assess, in general	Mgmt	For	For	For	

	terms, the management and audit of the Company				
5	To assess the statement on the remuneration policy of the management and audit bodies of the Company prepared by the Remuneration Committee	Mgmt	For	Against	Against
6	To elect the Governing Bodies for the 2013-2015 period	Mgmt	For	Against	Against
7	To elect the members of the Remuneration Committee for the 2013-2015 period	Mgmt	For	Against	Against

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 478366107	01/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - DAVID P. ABNEY	Mgmt	For	For	For	
1.2	Director - JULIE L. BUSHMAN	Mgmt	For	For	For	
1.3	Director - EUGENIO CLARIOND	Mgmt	For	For	For	
1.4	Director - JEFFREY A. JOERRES	Mgmt	For	For	For	
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2013.	Mgmt	For	Against	Against	
3	APPROVE THE PROPOSED RESTATEMENT OF THE RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For	
4	APPROVE THE JOHNSON CONTROLS, INC. 2012 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For	
5	APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against	
6	CONSIDER A SHAREHOLDER PROPOSAL FOR AN INDEPENDENT CHAIR OF THE BOARD OF	ShrHoldr	Against	For	Against	

	DIRECTORS.				
7	CONSIDER A SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against

JONES LANG LASALLE INCORPORATED						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 48020Q107	05/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: HUGO BAGUE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: COLIN DYER	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: DEANNE JULIUS	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: KATE S. LAVELLE	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: MING LU	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: MARTIN H. NESBITT	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: ROGER T. STAUBACH	Mgmt	For	For	For	
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For	Against	Against	
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	

L'OREAL S.A., PARIS					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP F58149133	04/26/2013		Voted	
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For
3	Allocation of income for the financial year 2012 and setting the dividend	Mgmt	For	For	For
4	Appointment of Mrs. Virginie Morgon as Board member	Mgmt	For	For	For
5	Renewal of term of Mrs. Francoise Bettencourt Meyers as Board member	Mgmt	For	For	For
6	Renewal of term of Mr. Peter Brabeck-Letmathe as Board member	Mgmt	For	For	For
7	Renewal of term of Mr. Louis Schweitzer as Board member	Mgmt	For	For	For
8	Authorization for the Company to repurchase its own shares	Mgmt	For	For	For
9	Delegation of authority to be granted to the Board of Directors to increase capital either by issuing ordinary shares while maintaining preferential subscription rights, or by incorporating reserves, profits, premiums or other amounts	Mgmt	For	For	For

10	Authorization granted to the Board of Directors to carry out free allocations of shares existing and/or to be issued carrying waiver by shareholders of their preferential subscription rights, to employees and corporate officers	Mgmt	For	For	For
11	Delegation of authority granted to the Board of Directors to allow the completion of a capital increase reserved for employees with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
12	Powers to carry out all legal formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 53217V109	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: GEORGE F. ADAM, JR.	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: CRAIG J. MUNDIE	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against	

2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S 2013 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

METLIFE, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 59156R108	04/23/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: KENTON J.	Mgmt	For	For	For

SICCHITANO					
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2013	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against

MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J43873116	06/27/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y6146T101	05/09/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2012	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2012	Mgmt	For	For	For
3.1	To re-elect Vincent Cheng Hoi-chuen as a member of the Board of	Mgmt	For	Against	Against

	Directors of the Company				
3.2	To re-elect Christine Fang Meng-sang as a member of the Board of Directors of the Company	Mgmt	For	For	For
3.3	To re-elect Edward Ho Sing-tin as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
4	To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors to determine their remuneration	Mgmt	For	Against	Against
5	Special business: To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this	Mgmt	For	For	For
6	Special business: To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution	Mgmt	For	For	For
7	Special business: Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors to exercise the powers to allot, issue, grant, distribute and otherwise deal with additional shares in the Company under Resolution 5 in respect of th	Mgmt	For	For	For

Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To elect Sir Peter Gershon	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To re-elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winsor	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To elect Nora Brownell	Mgmt	For	For	For
12	To elect Paul Golby	Mgmt	For	Against	Against
13	To elect Ruth Kelly	Mgmt	For	For	For
14	To re-elect Maria Richter	Mgmt	For	For	For
15	To re-elect George Rose	Mgmt	For	Against	Against
16	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
17	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
18	To approve the Directors Remuneration Report	Mgmt	For	Against	Against
19	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
20	To disapply pre-emption rights	Mgmt	For	For	For
21	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
22	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
23	To amend the existing Articles of	Mgmt	For	For	For

NATURA COSMETICOS SA, SAO PAULO					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP P7088C106	04/12/2013	Voted		
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To change the address of the head office of the Company to the city of Sao Paulo, state of Sao Paulo, with the consequent amendment of article 2 of the corporate bylaws	Mgmt	For	For	For
2	To improve the corporate purpose of the Company so that it includes conducting the sale, export and import of electrical apparatuses for personal use, articles for babies and children and articles for the bed, table and bathroom, with the consequent amend	Mgmt	For	For	For
3	To amend the wording of articles 15, 18 and 19 to exclude the positions of co chairpersons of the Board of Directors	Mgmt	For	For	For
4	To amend articles 34, 35 and 49 to improve the wording of the corporate bylaws of the Company	Mgmt	For	For	For
5	To proceed with the restatement of the corporate bylaws of the Company	Mgmt	For	For	For
6	To ratify, in accordance with the terms of paragraph 1 of article 256 of Law	Mgmt	For	For	For

6404.76, the acquisition, by the Company, of 65 percent of the share capital of the Australian company Emis Holdings Pty Ltd, as disclosed by the Company in notices of material f

NATURA COSMETICOS SA, SAO PAULO					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP P7088C106	04/12/2013	Voted		
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2012	Mgmt	For	For	For
2	To consider the proposal for the capital budget for the year 2013, the allocation of the net profit from the fiscal year ending on December 31, 2012, and to ratify the early distributions of dividends and interim interest on net equity	Mgmt	For	For	For
3	To elect the company's board of directors	Mgmt	For	Against	Against
4	To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2013	Mgmt	For	For	For

NETAPP, INC					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 64110D104	08/31/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - DANIEL J. WARMENHOVEN	Mgmt	For	Withheld	Against

1.2	Director - NICHOLAS G. MOORE	Mgmt	For	Withheld	Against
1.3	Director - THOMAS GEORGENS	Mgmt	For	Withheld	Against
1.4	Director - JEFFRY R. ALLEN	Mgmt	For	Withheld	Against
1.5	Director - ALAN L. EARHART	Mgmt	For	Withheld	Against
1.6	Director - GERALD HELD	Mgmt	For	Withheld	Against
1.7	Director - T. MICHAEL NEVENS	Mgmt	For	Withheld	Against
1.8	Director - GEORGE T. SHAHEEN	Mgmt	For	Withheld	Against
1.9	Director - ROBERT T. WALL	Mgmt	For	Withheld	Against
1.10	Director - RICHARD P. WALLACE	Mgmt	For	Withheld	Against
2	TO APPROVE AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 7,350,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For
3	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 5,000,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For
4	TO APPROVE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
5	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 26, 2013.	Mgmt	For	Against	Against
6	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

NIKE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 654106103	09/20/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - ALAN B. GRAF, JR.	Mgmt	For	Against	Against	
1.2	Director - JOHN C. LECHLEITER	Mgmt	For	Against	Against	
1.3	Director - PHYLLIS M. WISE	Mgmt	For	For	For	
2	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For	For	
4	TO RE-APPROVE AND AMEND THE NIKE, INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against	
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
6	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	ShrHoldr	Against	For	Against	

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP H5820Q150	02/22/2013	Voted
Meeting Type		Country of Trade	
AGM			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approval of the Annual Report, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the Business Year 2012: Under this item, the Board of Directors proposes approval of the Annual Report the Financial Statements of N	Mgmt	For	For	For
2	Discharge from Liability of the Members of the Board of Directors and the Executive Committee: Under this item, the Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2012	Mgmt	For	For	For
3	Appropriation of Available Earnings of Novartis AG and Declaration of Dividend: Under this item, the Board of Directors proposes to use the available earnings of Novartis AG of 2012 for the purpose of distributing a gross dividend of CHF 2.30 per share as	Mgmt	For	For	For
4	Consultative Vote on the Compensation System: Under this item, the Board of Directors proposes that the newly proposed Compensation	Mgmt	For	Against	Against

	System of Novartis be endorsed (non-binding consultative vote)				
5	Election of Verena A. Briner, M.D: Under this item, the Board of Directors proposes the election of Verena A. Briner, M.D., for a three-year term	Mgmt	For	For	For
6	Election of Joerg Reinhardt, Ph.D: Under this item, the Board of Directors proposes the election of Joerg Reinhardt Ph.D., for a term of office beginning on August 1, 2013 and ending on the day of the Annual General Meeting in 2016	Mgmt	For	Against	Against
7	Election of Charles L. Sawyers, M.D: Under this item, the Board of Directors proposes the election of Charles L. Sawyers, M.D., for a three-year term	Mgmt	For	Against	Against
8	Election of William T. Winters: Under this item, the Board of Directors proposes the election of William T. Winters for a three-year term	Mgmt	For	Against	Against
9	Appointment of the Auditor: Under this item, the Board of Directors proposes the re-election of PricewaterhouseCoopers AG as auditor of Novartis AG for one year	Mgmt	For	Against	Against
10	If additional and/or counter-proposals are proposed at the Annual General Meeting	Mgmt	For	Against	Against

NOVO NORDISK A/S, BAGSVAERD					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP K7314N152	03/20/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of the audited	Mgmt	For	For	For

Annual Report
2012

2	Approve remuneration of directors for 2012 in the aggregate amount of DKK 9.4 million	Mgmt	For	For	For
3	Approve remuneration of directors for 2013 in the amount of DKK 1.5 million for chairman, DKK 1 million for vice chairman, and base amount of DKK 500,000 for other members approve remuneration for committee work	Mgmt	For	For	For
4	Approve allocation of income and dividends of DKK 18 per share	Mgmt	For	For	For
5	The Board of Directors proposes election of Goran Ando as chairman	Mgmt	For	Against	Against
6	The Board of Directors proposes election of Jeppe Christiansen as vice chairman	Mgmt	For	Against	Against
7	Election of other members to the Board of Directors: Bruno Angelici	Mgmt	For	Against	Against
8	Election of other members to the Board of Directors: Henrik Gurtler	Mgmt	For	Against	Against
9	Election of other members to the Board of Directors: Liz Hewitt	Mgmt	For	For	For
10	Election of other members to the Board of Directors: Thomas Paul Koestler	Mgmt	For	Against	Against
11	Election of other members to the Board of Directors: Hannu Ryoopponen	Mgmt	For	Against	Against
12	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	Against	Against
13	Proposals from the Board of Directors:	Mgmt	For	For	For

	Reduction of the Company's B share capital from DKK 452,512,800 to DKK 442,512,800				
14	Proposals from the Board of Directors: approve creation of up to DKK 78 million pool of capital with or without pre-emptive rights	Mgmt	For	For	For
15	Proposals from the Board of Directors: Authorisation of the Board of Directors to allow the Company to repurchase own shares	Mgmt	For	For	For
16	Proposals from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For	Against	Against

NOVOZYMES A/S, BAGSVAERD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP K7317J133	02/28/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Report of the Company's activities	Mgmt	N/A	N/A	N/A	
2	Approval of the Annual Report 2012	Mgmt	For	For	For	
3	Distribution of profit	Mgmt	For	For	For	
4	Approval of remuneration of members of the Board	Mgmt	For	For	For	
5	Re-election of Chairman: Henrik Gurtler	Mgmt	For	For	For	
6	Re-election of Vice Chairman: Kurt Anker Nielsen	Mgmt	For	For	For	
7.1	Re-election to the Board of Director: Lena Olving	Mgmt	For	For	For	
7.2	Re-election to the Board of Director: Jorgen Buhl Rasmussen	Mgmt	For	For	For	
7.3	Re-election to the Board of Director:	Mgmt	For	For	For	

	Agnete Raaschou-Nielsen				
7.4	Re-election to the Board of Director: Mathias Uhlen	Mgmt	For	For	For
8	Re-election of Company auditor: PricewaterhouseCoopers	Mgmt	For	Against	Against
9.1	Proposals from the Board: Reduction of the Company's share capital	Mgmt	For	For	For
9.2	Proposals from the Board: Authorization to meeting chairperson	Mgmt	For	For	For

NUCOR CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 670346105	05/09/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Director - PETER C. BROWNING	Mgmt	For	Withheld	Against	
1.2	Director - CLAYTON C. DALEY, JR.	Mgmt	For	Withheld	Against	
1.3	Director - DANIEL R. DIMICCO	Mgmt	For	Withheld	Against	
1.4	Director - JOHN J. FERRIOLA	Mgmt	For	Withheld	Against	
1.5	Director - HARVEY B. GANTT	Mgmt	For	For	For	
1.6	Director - VICTORIA F. HAYNES, PHD	Mgmt	For	For	For	
1.7	Director - BERNARD L. KASRIEL	Mgmt	For	Withheld	Against	
1.8	Director - CHRISTOPHER J. KEARNEY	Mgmt	For	Withheld	Against	
1.9	Director - RAYMOND J. MILCHOVICH	Mgmt	For	Withheld	Against	
1.10	Director - JOHN H. WALKER	Mgmt	For	Withheld	Against	

2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against
3	APPROVAL OF THE SENIOR OFFICERS ANNUAL AND LONG-TERM INCENTIVE PLANS	Mgmt	For	For	For
4	APPROVAL OF THE AMENDMENT OF NUCOR'S RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
5	APPROVAL OF THE AMENDMENT OF NUCOR'S BYLAWS TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	ShrHoldr	Against	For	Against

ORMAT TECHNOLOGIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 686688102	05/07/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: GILLON BECK	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: DAN FALK	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against

PAYCHEX, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
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CUSIP 704326107		10/23/2012		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JOSEPH G. DOODY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAVID J. S. FLASCHEN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: MARTIN MUCCI	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

PRAXAIR, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP 74005P104	04/23/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Mgmt	For	For	For	

1.2	ELECTION OF DIRECTOR: OSCAR BERNARDES	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: BRET. K. CLAYTON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: IRA D. HALL	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: LARRY D. MCVAY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: WAYNE T. SMITH	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: ROBERT L. WOOD	Mgmt	For	For	For
2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

QUANTA SERVICES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 74762E102	05/23/2013	Voted
Meeting Type	Country of Trade		
AGM			
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against

Mgmt

1.1	ELECTION OF DIRECTOR: JAMES R. BALL	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: J. MICHAL CONAWAY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VINCENT D. FOSTER	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: BERNARD FRIED	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: LOUIS C. GOLM	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES F. O'NEIL III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: BRUCE RANCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: MARGARET B. SHANNON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: PAT WOOD, III	Mgmt	For	Against	Against
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, QUANTA'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For

RED ELECTRICA CORPORACION, SA, ALCOBANDAS

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP E42807102	04/18/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Examination and approval, as the case may be, of the financial statements (balance sheet, income	Mgmt	For	For	For

	statement, statement of changes in total equity, statement of recognized income and expense, cash flow statement, and notes to financial statements) and the d				
2	Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement of changes in equity, consolidated cash flow s	Mgmt	For	For	For
3	Examination and approval, as the case may be, of the proposed distribution of income of Red Electrica Corporacion, S.A. for the year ended December 31, 2012	Mgmt	For	For	For
4	Examination and approval, as the case may be, of the conduct of management by the board of directors of Red Electrica Corporacion, S.A. in 2012	Mgmt	For	For	For
5	Examination and approval, as the case may be, effective as of January 1, 2013, of the updated balance sheet of Red Electrica Corporacion, S.A., in accordance with law 16/2012, of 27 December	Mgmt	For	For	For
6.1	Re-appointment of Ms Maria de los Angeles Amador Millan as a Company Director	Mgmt	For	For	For
6.2	Ratification and appointment of Ms Maria Jose Garcia Beato as a Company Director	Mgmt	For	For	For

7.1	Adaptation to the latest legislative reforms of Law 54/1997, of November 27, on the Electricity Industry and other related regulations: Amendment of Articles 2 ("Corporate Purpose"), 5 ("Capital Stock") and Sole Additional Provision ("Special Regime for t	Mgmt	For	For	For
7.2	Introduction of counterweights should the Chairman of the Board also be the chief executive of the Company and other measures permitting the separation of both posts: Amendment of Articles 21 ("Functioning of the Board of Directors"), 22 ("Board Committee	Mgmt	For	For	For
7.3	Adaptation of the rules on Board Committees to the main practices and international recommendations for good corporate governance and to the current composition of such Committees: Amendment of Articles 23 ("Audit Committee") and 24 ("Corporate Responsibi	Mgmt	For	For	For
8	Appointment of an auditor for the parent company and the consolidated group: KPMG Auditores, S.L.	Mgmt	For	For	For
9.1	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red	Mgmt	For	For	For

	Electrica Group, and for the direct award of treasu				
9.2	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Approval of a Compensation Plan for members of Mgmtent and the Executive Directors of the Company and of the companies of the Red Electrica Group	Mgmt	For	For	For
9.3	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2012	Mgmt	For	Against	Against
10.3	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2013	Mgmt	For	Against	Against
11	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For

ROCHE HOLDING AG, BASEL					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP H69293217	03/05/2013	Take No Action		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
1.2	Approve Remuneration Report	Mgmt	N/A	TNA	N/A

2	Approve Discharge of Board and Senior Mgmtent	Mgmt	N/A	TNA	N/A
3	Approve Allocation of Income and Dividends of CHF 7.35 per Share and Non-Votin-g Equity Security	Mgmt	N/A	TNA	N/A
4.1	Re-elect Andreas Oeri as Director	Mgmt	N/A	TNA	N/A
4.2	Re-elect Pius Baschera as Director	Mgmt	N/A	TNA	N/A
4.3	Re-elect Paul Bulcke as Director	Mgmt	N/A	TNA	N/A
4.4	Re-elect William Burns as Director	Mgmt	N/A	TNA	N/A
4.5	Re-elect Christoph Franz as Director	Mgmt	N/A	TNA	N/A
4.6	Re-elect De Anne Julius as Director	Mgmt	N/A	TNA	N/A
4.7	Re-elect Arthur Levinson as Director	Mgmt	N/A	TNA	N/A
4.8	Re-elect Peter Voser as Director	Mgmt	N/A	TNA	N/A
4.9	Re-elect Beatrice Weder di Mauro as Director	Mgmt	N/A	TNA	N/A
4.10	Elect Severin Schwan as Director	Mgmt	N/A	TNA	N/A
5	Ratify KPMG Ltd. as Auditors	Mgmt	N/A	TNA	N/A

<div> <div>ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN</div> <div> <div>Ticker</div> <div>Security ID:</div> <div>CUSIP N6817P109</div> </div> <div> <div>Meeting Date</div> <div>05/03/2013</div> </div> <div> <div>Meeting Status</div> <div>Voted</div> </div> </div> <div> <div>Meeting Type</div> <div>AGM</div> </div> <div> <div>Country of Trade</div> </div>					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast For/Against
			Mgmt		
1	Speech President : speech of the CEO, Mr. F.van Houten	Mgmt	N/A	N/A	N/A
2.1	Proposal to adopt the 2012 financial statements	Mgmt	For	For	For
2.2	Explanation of policy	Mgmt	N/A	N/A	N/A

	on additions to reserves and dividends				
2.3	Proposal to adopt a dividend of EUR 0.75 per common share, in cash or shares at the option of the shareholder, to be charged against the net income for 2012 and retained earnings of the Company	Mgmt	For	For	For
2.4	Proposal to discharge the members of the Board of Mgmtent for their responsibilities	Mgmt	For	For	For
2.5	Proposal to discharge the members of the Supervisory Board for their responsibilities	Mgmt	For	For	For
3.1	Proposal to re-appoint Ms C.A. Poon as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
3.2	Proposal to re-appoint Mr J.J. Schiro as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
3.3	Proposal to re-appoint Mr J. van der Veer as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
4.1	Proposal to amend the Long-Term Incentive Plan for the Board of Mgmtent	Mgmt	For	For	For
4.2	Proposal to adopt the Accelerate Grant for the Board of Mgmtent	Mgmt	For	For	For
5	Proposal to amend the Articles of Association of the Company to change the name of the Company to Koninklijke Philips N.V.	Mgmt	For	For	For

6.1	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares within the limits laid down in t	Mgmt	For	For	For
6.2	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to shareholders	Mgmt	For	For	For
7	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock	Mgmt	For	For	For
8	Non-Voting	Mgmt	N/A	N/A	N/A
9	Proposal to cancel common shares in the share capital of the Company held or to be acquired by the Company. The number of shares that will be cancelled shall be determined by the Board of Mgmtent	Mgmt	For	For	For
10	Any other business	Mgmt	N/A	N/A	N/A
11	PLEASE NOTE THAT THIS	Mgmt	N/A	N/A	N/A

IS A REVISION DUE TO
MODIFICATION OF TEXT
IN RESOLUTION-NO 6a.
IF YOU HAVE ALREADY
SENT IN YOUR VOTES,
PLEASE DO NOT RETURN
THIS PROXY-FORM UNLESS
YOU DECIDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK
YOU.

SAP AG, WALLDORF/BADEN					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP D66992104	06/04/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Presentation of the adopted annual financial statements and the approved group-financial statements, the combined management report and group management rep-ort of SAP AG, including the Executive Board's explanatory notes relating to t-he information prov	Mgmt	N/A	N/A	N/A
2	Resolution on the appropriation of the retained earnings of fiscal year 2012	Mgmt	For	For	For
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2012	Mgmt	For	For	For
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2012	Mgmt	For	For	For
5	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Mgmt	For	For	For
6	Appointment of the	Mgmt	For	For	For

auditors of the
financial statements
and group financial
statements for fiscal
year 2013: KPMG
AG

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP F86921107	04/25/2013	Voted			
Meeting Type		Country of Trade				
AGM/Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For	
4	Approval of the regulated agreements entered in during the financial year 2012 regarding the supplemental defined benefit pension plan applicable to Executive Board members and the Chairman of the Supervisory Board	Mgmt	For	For	For	
5	Approval of the amendment to the compensation plan payable to Mr. Jean-Pascal Tricoire in case of termination of his duties	Mgmt	For	For	For	
6	Renewal of term of Mr. Gerard de La Martiniere as Supervisory Board member	Mgmt	For	Against	Against	
7	Authorization granted to the Executive Board to purchase shares of the Company-Maximum purchase price of Euros 75.00 per	Mgmt	For	For	For	

	share				
8	Changing the mode of administration and management of the Company by establishing a Board of Directors	Mgmt	For	For	For
9	Continuation of (i) the 22d resolution adopted by the Extraordinary General Meeting held on April 21, 2011 (Capital increase reserved for employees who are members of the Company Savings Plan with cancellation of shareholders' preferential subscription ri	Mgmt	For	For	For
10	Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 800 million by issuing ordinary shares or any securities giving access to capital while maintaining shareholders' prefere	Mgmt	For	For	For
11	Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For	For	For
12	Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 220 million by issuing ordinary shares or any securities giving access to capital of the Company or one of its subsidiari	Mgmt	For	For	For

13	Delegation of authority granted to the Board of Directors to increase the initial issuance amount with or without shareholders' preferential subscription rights which was decided under the tenth and twelfth resolutions respectively	Mgmt	For	For	For
14	Delegation of powers granted to the Board of Directors to increase share capital within the limit of 9.9% of share capital, in consideration for in-kind contributions	Mgmt	For	For	For
15	Delegation of authority granted to the Board of Directors to decide, with cancellation of shareholders' preferential subscription rights and through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code to (i) increase share capital	Mgmt	For	For	For
16	Authorization granted to the Board of Directors to carry out free allocations of shares (on the basis of shares existing or to be issued) under performance conditions, if appropriate, to corporate officers and employees of the Company and affiliated compa	Mgmt	For	For	For
17	Authorization granted to the Board of Directors to grant share subscription or purchase options to corporate officers and employees of the Company and affiliated companies within the limit of 0.5% of share capital carrying waiver by shareholders	Mgmt	For	For	For

	of their				
18	Delegation of authority granted to the Board of Directors to carry out capital increases reserved for members of the Company Savings Plan within the limit of 2% of share capital with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
19	Authorization granted to the Board of Directors to carry out capital increases reserved for a class of beneficiaries: employees of foreign companies of the Group, either directly or through entities acting on their behalf or entities acting to offer emplo	Mgmt	For	For	For
20	Authorization granted to the Board of Directors to cancel shares of the Company, if appropriate, repurchased under the conditions established by the General Meeting up to 10% of share capital	Mgmt	For	For	For
21	Appointment of Mr. Jean-Pascal Tricoire as Board member	Mgmt	For	Against	Against
22	Appointment of Mr. Henri Lachmann as Board member	Mgmt	For	Against	Against
23	Appointment of Mr. Leo Apotheker as Board member	Mgmt	For	Against	Against
24	Appointment of Mrs. Betsy Atkins as Board member	Mgmt	For	For	For
25	Appointment of Mr. Gerard de La Martiniere as Board member	Mgmt	For	Against	Against
26	Appointment of Mr. Xavier Fontanet as Board member	Mgmt	For	Against	Against

27	Appointment of Mr. Noel Forgeard as Board member	Mgmt	For	Against	Against
28	Appointment of Mr. Antoine Gosset-Grainville as Board member	Mgmt	For	Against	Against
29	Appointment of Mr. Willy R. Kissling as Board member	Mgmt	For	Against	Against
30	Appointment of Mrs. Cathy Kopp as Board member	Mgmt	For	For	For
31	Appointment of Mrs. Dominique Senequier as Board member	Mgmt	For	For	For
32	Appointment of Mr. G. Richard Thoman as Board member	Mgmt	For	Against	Against
33	Appointment of Mr. Serge Weinberg as Board member	Mgmt	For	Against	Against
34	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Claude Briquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
35	Appointment of Mrs. Magali Herbaut as Board member representing employee shareholders	Mgmt	For	For	For
36	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Thierry Jacquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
37	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Jean-Michel Vedrine as Board member representing employee shareholders	Mgmt	Abstain	Against	Against

38	Setting the amount of attendance allowances allocated to the Board of Directors	Mgmt	For	For	For
39	Powers to carry out all legal formalities	Mgmt	For	For	For

SKF AB, GOTEBORG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W84237143	04/26/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the Annual General Meeting	Mgmt	N/A	N/A	N/A
2	Election of a Chairman for the meeting : Leif Ostling	Mgmt	N/A	N/A	N/A
3	Drawing up and approval of the voting list	Mgmt	N/A	N/A	N/A
4	Approval of agenda	Mgmt	N/A	N/A	N/A
5	Election of persons to verify the minutes	Mgmt	N/A	N/A	N/A
6	Consideration of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
7	Presentation of annual report and audit report as well as consolidated-accounts and audit report for the Group	Mgmt	N/A	N/A	N/A
8	Address by the President	Mgmt	N/A	N/A	N/A
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits : SEK 5.50 per share	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For

12	Determination of number of Board members and deputy members : 9 and no deputy members	Mgmt	For	For	For
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Election of Board members and deputy Board members including Chairman of the Board of Directors : Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen	Mgmt	For	For	For
15	Determination of number of auditors and deputy auditors	Mgmt	For	For	For
16	Determination of fee for the auditors	Mgmt	For	For	For
17	The Board of Directors' proposal concerning amendment of the Articles of Association: Article 9	Mgmt	For	For	For
18	Election of auditors and deputy auditors :that PWC is newly elected as auditor until the close of the Annual General Meeting 2017	Mgmt	For	Against	Against
19	The Board of Directors' proposal for a resolution on principles of remuneration for Group Mgmtent	Mgmt	For	For	For
20	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2013	Mgmt	For	For	For
21	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the repurchase of the company's own shares for the period until	Mgmt	For	For	For

	the next Annual General Meeting				
22	Resolution regarding Nomination Committee	Mgmt	For	For	For

SMITH & NEPHEW PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G82343164	04/11/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the audited accounts	Mgmt	For	For	For
2	To approve the Directors Remuneration Report	Mgmt	For	For	For
3	To declare a final dividend	Mgmt	For	For	For
4	To re-elect Ian Barlow as a Director	Mgmt	For	For	For
5	To re-elect Olivier Bohuon as a Director	Mgmt	For	For	For
6	To re-elect The Rt Hon Baroness Bottomley of Nettlestone DL as a Director	Mgmt	For	For	For
7	To re-elect Julie Brown as a Director	Mgmt	For	For	For
8	To re-elect Sir John Buchanan as a Director	Mgmt	For	For	For
9	To re-elect Richard De Schutter as a Director	Mgmt	For	For	For
10	To re-elect Michael Friedman as a Director	Mgmt	For	For	For
11	To re-elect Dr Pamela Kirby as a Director	Mgmt	For	For	For
12	To re-elect Brian Larcombe as a Director	Mgmt	For	For	For
13	To re-elect Joseph Papa as a Director	Mgmt	For	For	For
14	To re-elect Ajay Piramal as a	Mgmt	For	For	For

	Director				
15	To re-appoint the auditors	Mgmt	For	Against	Against
16	To authorise the Directors to determine the remuneration of the auditors	Mgmt	For	Against	Against
17	To renew the Directors authority to allot shares	Mgmt	For	For	For
18	To renew the Directors authority for the disapplication of the pre-emption rights	Mgmt	For	For	For
19	To renew the Directors limited authority to make market purchases of the Company's own shares	Mgmt	For	For	For
20	To authorise general meetings to be held on 14 clear days notice	Mgmt	For	For	For

SSE PLC, PERTH					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G8842P102	07/26/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive the Report and Accounts	Mgmt	For	For	For
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against
8	Re-appoint Gregor Alexander	Mgmt	For	Against	Against
9	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against
10	Re-appoint Lady Rice	Mgmt	For	For	For
11	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against
12	Re-appoint Thomas Thune Andersen	Mgmt	For	Against	Against

13	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against
14	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
15	Authorise allotment of shares	Mgmt	For	For	For
16	To disapply pre-emption rights	Mgmt	For	For	For
17	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
18	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W90152120	04/10/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the meeting and election of chairman of the meeting: The nomination-committee proposes Sven Unger, attorney at law, as chairman of the annual gen-eral meeting	Mgmt	N/A	N/A	N/A
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A
3	Election of two persons to check the minutes	Mgmt	N/A	N/A	N/A
4	Determination of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
5	Approval of the agenda	Mgmt	N/A	N/A	N/A
6	Presentation of the annual report and the auditor's report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements	Mgmt	N/A	N/A	N/A
7	Speeches by the chairman of the board	Mgmt	N/A	N/A	N/A

	of directors and the president				
8.1	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	The board of directors proposes a dividend of SEK 4.50 per share and that the record date for the dividend be Monday, 15 April 2013. Payment through Euroclear Sweden AB is estimated to be made on Thursday, 18 April 2013	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the number of directors and deputy directors: The number of directors shall be nine with no deputy directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy auditors: The number of auditors shall be one with no deputy auditor	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Election of directors, deputy directors and chairman of the board of directors: Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren	Mgmt	For	Against	Against

	and Barbara Milian Thoral					
13	Election of auditors and deputy auditors: Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2014	Mgmt	For	Against	Against	
14	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For	
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: The shareholder Carl Axel Bruno proposes the section regarding the board of directors in the articles of association to be added with the following wording. "At least one fourth of the directors	ShrHoldr	Against	For	Against	
16	Closing of the meeting	Mgmt	N/A	N/A	N/A	

TAIWAN SEMICONDUCTOR MFG. CO. LTD.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 874039100	06/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ACCEPT 2012 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For	For	
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2012 PROFITS.	Mgmt	For	For	For	
3	TO REVISE THE FOLLOWING INTERNAL RULES: A) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; B) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; C) PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Mgmt	For	For	For	

TEIJIN LIMITED					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP J82270117	06/21/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
2	Appoint a Corporate Auditor	Mgmt	For	Against	Against

TELEFON AB L.M.ERICSSON, KISTA					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP W26049119	04/09/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Election of the Chairman of the Annual General Meeting: Advokat Sven Unger be-elected Chairman	Mgmt	N/A	N/A	N/A
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A
3	Approval of the agenda of the Annual General Meeting	Mgmt	N/A	N/A	N/A
4	Determination whether the Annual General Meeting has been properly convened	Mgmt	N/A	N/A	N/A
5	Election of two persons approving the minutes	Mgmt	N/A	N/A	N/A
6	Presentation of the annual report, the auditors' report, the consolidated-accounts, the auditors' report on the consolidated accounts and the auditors'-presentation of the audit work	Mgmt	N/A	N/A	N/A

during
2012

7	The President's speech and questions from the shareholders to the Board of-Directors and the management	Mgmt	N/A	N/A	N/A
8.1	Adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Discharge of liability for the members of the Board of Directors and the President	Mgmt	For	For	For
8.3	The appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend: The Board of Directors proposes a dividend of SEK 2.75 per share	Mgmt	For	For	For
9.1	Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting	Mgmt	For	For	For
9.2	Determination of the fees payable to non-employed members of the Board of Directors elected by the Annual General Meeting and non-employed members of the Committees of the Board of Directors elected by the Annual General Meeting	Mgmt	For	For	For
9.3	Election of the Chairman of the Board of Directors, other Board members and deputies of the Board of Directors: The Nomination Committee proposes that the following persons be elected Board members:	Mgmt	For	For	For

Chairman of the Board:
re-election: Leif
Johansson,
Othe

9.4	Determination of the fees payable to the auditor	Mgmt	For	Against	Against
9.5	Election of auditor: PricewaterhouseCoopers AB be appointed auditor for the period as of the end of the Annual General Meeting 2013 until the end of the Annual General Meeting 2014	Mgmt	For	Against	Against
10	Resolution on the Guidelines for remuneration to Group Mgmtent	Mgmt	For	For	For
11.1	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Stock Purchase Plan	Mgmt	For	For	For
11.2	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Stock Purchase Plan	Mgmt	For	For	For
11.3	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Stock Purchase Plan	Mgmt	For	For	For
11.4	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Key Contributor Retention Plan	Mgmt	For	For	For
11.5	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Key Contributor Retention Plan	Mgmt	For	For	For
11.6	Long-Term Variable Remuneration Program 2013: Resolution on	Mgmt	For	For	For

	Equity Swap Agreement with third party in relation to the Key Contributor Retention Plan				
11.7	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Executive Performance Stock Plan	Mgmt	For	For	For
11.8	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Executive Performance Stock Plan	Mgmt	For	For	For
11.9	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan	Mgmt	For	For	For
12	Resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2009, 2010, 2011 and 2012	Mgmt	For	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Carl Axel Bruno to amend the articles of association by adding the following wording to the section on the Board of Directors in the articles of associ	ShrHoldr	N/A	For	N/A
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder	ShrHoldr	Against	For	Against

	Einar Hellbom that the Annual General Meeting resolve to delegate to the Board of Directors to review how shares are to be given equal voting rights an				
15.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To take necessary action to create a shareholders' a	ShrHoldr	Against	Against	For
15.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To write to the Government of Sweden, requesting a p	ShrHoldr	Against	Against	For
15.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: to prepare a proposal regarding board representation	ShrHoldr	Against	Against	For
16	Closing of the Annual General Meeting	Mgmt	N/A	N/A	N/A

TENNANT COMPANY					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 880345103	04/24/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - AZITA ARVANI	Mgmt	For	For	For
1.2	Director - WILLIAM F. AUSTEN	Mgmt	For	Against	Against

1.3	Director - JAMES T. HALE	Mgmt	For	Against	Against
1.4	Director - H. CHRIS KILLINGSTAD	Mgmt	For	Against	Against
2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	APPROVE THE TENNANT COMPANY AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For	For
5	APPROVE THE TENNANT COMPANY 2014 SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For	For

THE TJX COMPANIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 872540109	06/11/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: ZEIN ABDALLA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: BERNARD CAMMARATA	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: DAVID T. CHING	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL F. HINES	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For

1.9	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: WILLOW B. SHIRE	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Mgmt	For	Against	Against
3	APPROVAL OF STOCK INCENTIVE PLAN AMENDMENTS AND MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE PLAN.	Mgmt	For	For	For
4	SAY ON PAY: ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

THE TORONTO-DOMINION BANK						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 891160509	04/04/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - WILLIAM E. BENNETT	Mgmt	For	For	For	
1.2	Director - HUGH J. BOLTON	Mgmt	For	For	For	
1.3	Director - JOHN L. BRAGG	Mgmt	For	For	For	
1.4	Director - AMY W. BRINKLEY	Mgmt	For	For	For	
1.5	Director - W. EDMUND CLARK	Mgmt	For	For	For	
1.6	Director - COLLEEN A. GOGGINS	Mgmt	For	For	For	
1.7	Director - HENRY H. KETCHAM	Mgmt	For	For	For	
1.8	Director - BRIAN M. LEVITT	Mgmt	For	For	For	
1.9	Director - HAROLD H. MACKAY	Mgmt	For	For	For	

1.10	Director - KAREN E. MAIDMENT	Mgmt	For	For	For	
1.11	Director - IRENE R. MILLER	Mgmt	For	For	For	
1.12	Director - NADIR H. MOHAMED	Mgmt	For	For	For	
1.13	Director - WILBUR J. PREZZANO	Mgmt	For	For	For	
1.14	Director - HELEN K. SINCLAIR	Mgmt	For	For	For	
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	Withheld	Against	
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Mgmt	For	Against	Against	
4	SHAREHOLDER PROPOSAL A	ShrHoldr	Against	For	Against	
5	SHAREHOLDER PROPOSAL B	ShrHoldr	Against	For	Against	
6	SHAREHOLDER PROPOSAL C	ShrHoldr	Against	For	Against	
7	SHAREHOLDER PROPOSAL D	ShrHoldr	Against	For	Against	
8	SHAREHOLDER PROPOSAL E	ShrHoldr	Against	Against	For	
9	SHAREHOLDER PROPOSAL F	ShrHoldr	Against	Against	For	
10	SHAREHOLDER PROPOSAL G	ShrHoldr	Against	Against	For	
11	SHAREHOLDER PROPOSAL H	ShrHoldr	Against	Against	For	

TRACTOR SUPPLY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 892356106	05/02/2013	Voted			
Meeting Type	Country of Trade					
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - JAMES F. WRIGHT	Mgmt	For	Withheld	Against	
1.2	Director - JOHNSTON C. ADAMS	Mgmt	For	Withheld	Against	
1.3	Director - PETER D. BEWLEY	Mgmt	For	Withheld	Against	
1.4	Director - JACK C. BINGLEMAN	Mgmt	For	Withheld	Against	
1.5	Director - RICHARD W. FROST	Mgmt	For	Withheld	Against	
1.6	Director - CYNTHIA T. JAMISON	Mgmt	For	For	For	

1.7	Director - GEORGE MACKENZIE	Mgmt	For	Withheld	Against
1.8	Director - EDNA K. MORRIS	Mgmt	For	For	For
1.9	Director - GREGORY A. SANDFORT	Mgmt	For	Withheld	Against
2	TO RATIFY THE REAPPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	Against	Against
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP B95505168	04/30/2013		Voted	
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive directors and auditors reports	Mgmt	N/A	N/A	N/A
2	Approve remuneration report	Mgmt	For	For	For
3	Approve financial statements, allocation of income, and dividends of EUR 1.00 per share	Mgmt	For	For	For
4	Receive consolidated financial statements and statutory reports	Mgmt	N/A	N/A	N/A
5	Approve discharge of directors	Mgmt	For	For	For
6	Approve discharge of auditors	Mgmt	For	For	For
7.1	Re-elect Isabelle Bouillot as director	Mgmt	For	For	For
7.2	Re-elect Shohei Naito as director	Mgmt	For	For	For
7.3	Elect Frans Van Daele as independent director	Mgmt	For	For	For

7.4	Elect Barabara Kux as independent director	Mgmt	For	For	For
7.5	Approve remuneration of directors	Mgmt	For	For	For
8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For

UNIBAIL-RODAMCO SE, PARIS						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP F95094110	04/25/2013		Voted		
Meeting Type		Country of Trade				
AGM/Special						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Reports of the Executive Board, Supervisory Board and Statutory Auditors on the transactions for the financial year 2012. Approval of the annual corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For	
3	Allocation of income and dividend distribution	Mgmt	For	For	For	
4	Option to pay a part of the dividend in new shares	Mgmt	For	For	For	
5	Special report of the Statutory Auditors; approval of the regulated agreements and commitments	Mgmt	For	For	For	
6	Renewal of term of Mr. Francois Jaclot as Supervisory Board member	Mgmt	For	Against	Against	
7	Renewal of term of Mr. Frans Cremers as Supervisory Board member	Mgmt	For	Against	Against	
8	Authorization to be granted to the Executive Board to trade in Company's	Mgmt	For	For	For	

	shares				
9	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For	For	For
10	Delegation of authority to be granted to the Executive Board to decide while maintaining preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to	Mgmt	For	For	For
11	Delegation of authority to be granted to the Executive Board to decide with cancellation of preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to	Mgmt	For	For	For
12	Delegation of authority to be granted the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights pursuant to the 10th and 11th resolutions	Mgmt	For	For	For
13	Delegation of powers to be granted to the Executive Board to carry out with cancellation of preferential subscription rights share capital increase by issuing shares and/or securities giving access to capital, in	Mgmt	For	For	For

	consideration for in-kind contributions gr				
14	Delegation of authority to the Executive Board to carry out capital increase by issuing shares and/or securities giving access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in	Mgmt	For	For	For
15	Powers to carry out all legal formalities	Mgmt	For	For	For

UNILEVER NV, ROTTERDAM						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP N8981F271	05/15/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Receive Report of Mgmtent Board	Mgmt	N/A	N/A	N/A	
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For	
4	Approve Discharge of Non Executive Board Members	Mgmt	For	For	For	
5	Re-elect P.G.J.M. Polman as CEO to Board of Directors	Mgmt	For	Against	Against	
6	Re-elect R.J.M.S. Huet as CFO to Board of Directors	Mgmt	For	Against	Against	
7	Re-elect L.O. Fresco to Board of Directors	Mgmt	For	Against	Against	
8	Re-elect A.M. Fudge to	Mgmt	For	For	For	

	Board of Directors					
9	Re-elect C.E. Golden to Board of Directors	Mgmt	For	Against	Against	
10	Re-elect B.E. Grote to Board of Directors	Mgmt	For	Against	Against	
11	Re-elect H. Nyasulu to Board of Directors	Mgmt	For	For	For	
12	Re-elect M. Rifkind to Board of Directors	Mgmt	For	Against	Against	
13	Re-elect K.J. Storm to Board of Directors	Mgmt	For	Against	Against	
14	Re-elect M. Treschow to Board of Directors	Mgmt	For	Against	Against	
15	Re-elect P.S. Walsh to Board of Directors	Mgmt	For	Against	Against	
16	Elect L. M. Cha to Board of Directors	Mgmt	For	Against	Against	
17	Elect M. Ma to Board of Directors	Mgmt	For	Against	Against	
18	Elect J. Rishton to Board of Directors	Mgmt	For	Against	Against	
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	For	For	For	
20	Grant Board authority to issue shares up to 10 percent of Issued Capital Plus additional 10 percent in case of takeover/merger and restricting/excluding preemptive rights	Mgmt	For	For	For	
21	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
22	Approve authorization to cancel Ordinary Shares	Mgmt	For	For	For	
23	Allow Questions and Close Meeting	Mgmt	N/A	N/A	N/A	

UNILEVER NV, ROTTERDAM						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP N8981F271	10/24/2012		Take No Action		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	Open Meeting	Mgmt	N/A	TNA	N/A	
2	Receive Report of Mgmtent Board	Mgmt	N/A	TNA	N/A	
3	Receive Information on Board Composition	Mgmt	N/A	TNA	N/A	
4	Allow Questions	Mgmt	N/A	TNA	N/A	
5	Close Meeting	Mgmt	N/A	TNA	N/A	

UNITED NATURAL FOODS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 911163103	12/12/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: PETER ROY	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: RICHARD J. SCHNIEDERS	Mgmt	For	Against	Against	
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 3, 2013.	Mgmt	For	Against	Against	
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	APPROVAL OF THE UNITED NATURAL FOODS, INC. 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For	
5	THE STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHoldr	Against	For	Against	

VODAFONE GROUP PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For

VODAFONE GROUP PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	Against	Against
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	Against	Against
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	Against	Against
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	Against	Against
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF	Mgmt	For	For	For

THE AUDIT AND RISK
COMMITTEE)

11	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	Against	Against
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	Against	Against
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING	Mgmt	For	Against	Against

ON NOT LESS THAN 14
CLEAR DAYS'
NOTICE

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 94106L109	05/10/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
4	STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD A SIGNIFICANT PERCENTAGE OF EQUITY AWARDS UNTIL RETIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	

5	STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REGARDING COMPENSATION BENCHMARKING CAP, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	Against	For

WATERS CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 941848103	05/09/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - JOSHUA BEKENSTEIN	Mgmt	For	Withheld	Against	
1.2	Director - MICHAEL J. BERENDT, PHD	Mgmt	For	Withheld	Against	
1.3	Director - DOUGLAS A. BERTHIAUME	Mgmt	For	Withheld	Against	
1.4	Director - EDWARD CONARD	Mgmt	For	Withheld	Against	
1.5	Director - LAURIE H. GLIMCHER, M.D	Mgmt	For	For	For	
1.6	Director - CHRISTOPHER A. KUEBLER	Mgmt	For	Withheld	Against	
1.7	Director - WILLIAM J. MILLER	Mgmt	For	Withheld	Against	
1.8	Director - JOANN A. REED	Mgmt	For	For	For	
1.9	Director - THOMAS P. SALICE	Mgmt	For	Withheld	Against	
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

XYLEM INC.						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP 98419M100		05/07/2013		Voted	

Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against	
3	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	
4	TO VOTE ON A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2016.	Mgmt	For	For	For	
5	TO VOTE ON A SHAREOWNER PROPOSAL TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING.	ShrHoldr	Against	For	Against	

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Item 1: Proxy Voting Record

Fund Name : Income LV Clear Bridge

07/01/2012 - 06/30/2013

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
APD	CUSIP 009158106	01/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director William L. Davis, III	Mgmt	For	For	For	
1.2	Elect Director W.	Mgmt	For	For	For	

	Douglas Ford					
1.3	Elect Director Evert Henkes	Mgmt	For	For	For	
1.4	Elect Director Margaret G. McGlynn	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	
5	Declassify the Board of Directors	ShrHoldr	Against	For	Against	

American Express Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	04/29/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Peter Chernin	Mgmt	For	For	For	
1.5	Elect Director Anne Lauvergeon	Mgmt	For	For	For	
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For	For	
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For	
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For	
1.9	Elect Director Samuel	Mgmt	For	For	For	

	J. Palmisano				
1.10	Elect Director Steven S Reinemund	Mgmt	For	For	For
1.11	Elect Director Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Director Robert D. Walter	Mgmt	For	For	For
1.13	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director Eugene C. Fiedorek	Mgmt	For	For	For
2	Elect Director Chansoo Joung	Mgmt	For	For	For
3	Elect Director William C. Montgomery	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For	For
7	Declassify the Board of Directors	Mgmt	For	For	For

AT&T Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
T	CUSIP 00206R102		04/26/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Randall L.	Mgmt	For	For	For	

	Stephenson					
1.2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For	
1.3	Elect Director Reuben V. Anderson	Mgmt	For	For	For	
1.4	Elect Director James H. Blanchard	Mgmt	For	For	For	
1.5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For	
1.6	Elect Director Scott T. Ford	Mgmt	For	For	For	
1.7	Elect Director James P. Kelly	Mgmt	For	For	For	
1.8	Elect Director Jon C. Madonna	Mgmt	For	For	For	
1.9	Elect Director Michael B. McCallister	Mgmt	For	For	For	
1.10	Elect Director John B. McCoy	Mgmt	For	For	For	
1.11	Elect Director Joyce M. Roche	Mgmt	For	For	For	
1.12	Elect Director Matthew K. Rose	Mgmt	For	For	For	
1.13	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Stock Purchase and Deferral Plan	Mgmt	For	For	For	
5	Report on Political Contributions	ShrHoldr	Against	For	Against	
6	Report on Reducing Lead Battery Health Hazards	ShrHoldr	Against	For	Against	
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against	
8	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

Capital One Financial Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
COF	CUSIP 14040H105	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard D. Fairbank	Mgmt	For	For	For	
1.2	Elect Director W. Ronald Dietz	Mgmt	For	For	For	
1.3	Elect Director Lewis Hay, III	Mgmt	For	For	For	
1.4	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For	For	
1.5	Elect Director Peter E. Raskind	Mgmt	For	For	For	
1.6	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For	
1.7	Elect Director Bradford H. Warner	Mgmt	For	For	For	
1.8	Elect Director Catherine G. West	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	
4.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	
4.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status			
CTL	CUSIP 156700106	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For	
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For	
1.3	Elect Director Fred R. Nichols	Mgmt	For	For	For	
1.4	Elect Director William A. Owens	Mgmt	For	For	For	
1.5	Elect Director Harvey P. Perry	Mgmt	For	For	For	
1.6	Elect Director Glen F. Post, III	Mgmt	For	For	For	
1.7	Elect Director Laurie A. Siegel	Mgmt	For	For	For	
1.8	Elect Director Joseph R. Zimmel	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4.1	Share Retention Policy	ShrHoldr	Against	Against	For	
4.2	Adopt Policy on Bonus Banking	ShrHoldr	Against	Against	For	
4.3	Proxy Access	ShrHoldr	Against	For	Against	
4.4	Provide for Confidential Voting	ShrHoldr	Against	For	Against	

ConocoPhillips						
Ticker	Security ID:	Meeting Date	Meeting Status			
COP	CUSIP 20825C104	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For	
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For	
1.3	Elect Director James E.	Mgmt	For	For	For	

	Copeland, Jr.					
1.4	Elect Director Jody L. Freeman	Mgmt	For	For	For	
1.5	Elect Director Gay Huey Evans	Mgmt	For	For	For	
1.6	Elect Director Ryan M. Lance	Mgmt	For	For	For	
1.7	Elect Director Mohd H. Marican	Mgmt	For	For	For	
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For	
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For	
1.10	Elect Director William E. Wade, Jr.	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against	
5	Adopt Quantitative GHG Goals for Products and Operations	ShrHoldr	Against	For	Against	
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	ShrHoldr	Against	For	Against	

CROWN HOLDINGS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCK	CUSIP 228368106	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For	For
1.3	Elect Director Arnold W. Donald	Mgmt	For	For	For
1.4	Elect Director William G. Little	Mgmt	For	For	For

1.5	Elect Director Hans J. Loliger	Mgmt	For	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For	For
1.7	Elect Director Josef M. Muller	Mgmt	For	For	For
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For	For
1.9	Elect Director Hugues du Rouret	Mgmt	For	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CVS Caremark Corporation

Ticker

Security ID:

Meeting Date

Meeting Status

CVS

CUSIP 126650100

05/09/2013

Voted

Meeting Type

Country of Trade

Annual

USA

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against

Mgmt

1.1	Elect Director C. David Brown II	Mgmt	For	For	For
1.2	Elect Director David W. Dorman	Mgmt	For	For	For
1.3	Elect Director Anne M. Finucane	Mgmt	For	For	For
1.4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
1.5	Elect Director Larry J. Merlo	Mgmt	For	For	For
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
1.7	Elect Director Richard J. Swift	Mgmt	For	For	For
1.8	Elect Director William C. Weldon	Mgmt	For	For	For

1.9	Elect Director Tony L. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For	For
6	Report on Political Contributions	ShrHoldr	Against	For	Against
7	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	For	Against
8	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against

Danaher Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
DHR	CUSIP 235851102	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For	For	
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For	For	
1.3	Elect Director Teri List-Stoll	Mgmt	For	For	For	
1.4	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For	
1.5	Elect Director Steven M. Rales	Mgmt	For	For	For	
1.6	Elect Director John T. Schwieters	Mgmt	For	For	For	
1.7	Elect Director Alan G. Spoon	Mgmt	For	For	For	

2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Political Contributions	ShrHoldr	Against	For	Against	

DISH Network Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DISH	CUSIP 25470M109	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Joseph P. Clayton	Mgmt	For	For	For	
1.2	Elect Director James DeFranco	Mgmt	For	Withhold	Against	
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against	
1.4	Elect Director Charles W. Ergen	Mgmt	For	Withhold	Against	
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For	
1.6	Elect Director Gary S. Howard	Mgmt	For	For	For	
1.7	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against	
1.8	Elect Director Tom A. Ortolf	Mgmt	For	For	For	
1.9	Elect Director Carl E. Vogel	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	

Emerson Electric Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EMR	CUSIP 291011104	02/05/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1.1	Elect Director C. A. H. Boersig	Mgmt	For	For	For
1.2	Elect Director J. B. Bolten	Mgmt	For	For	For
1.3	Elect Director M. S. Levatich	Mgmt	For	For	For
1.4	Elect Director R. L. Stephenson	Mgmt	For	For	For
1.5	Elect Director A.A. Busch, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For
5	Report on Sustainability	ShrHoldr	Against	For	Against

General Electric Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
GE	CUSIP 369604103	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For	
2	Elect Director John J. Brennan	Mgmt	For	For	For	
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For	
4	Elect Director Francisco D'Souza	Mgmt	For	For	For	
5	Elect Director Marijn E. Dekkers	Mgmt	For	For	For	
6	Elect Director Ann M. Fudge	Mgmt	For	For	For	
7	Elect Director Susan Hockfield	Mgmt	For	For	For	
8	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For	
9	Elect Director Andrea Jung	Mgmt	For	For	For	
10	Elect Director Robert W. Lane	Mgmt	For	For	For	

11	Elect Director Ralph S. Larsen	Mgmt	For	For	For
12	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
13	Elect Director James J. Mulva	Mgmt	For	For	For
14	Elect Director Mary L. Schapiro	Mgmt	For	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For
16	Elect Director James S. Tisch	Mgmt	For	For	For
17	Elect Director Douglas A. Warner, III	Mgmt	For	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Cessation of All Stock Options and Bonuses	ShrHoldr	Against	Against	For
21	Establish Term Limits for Directors	ShrHoldr	Against	Against	For
22	Require Independent Board Chairman	ShrHoldr	Against	Against	For
23	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
24	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
25	Require More Director Nominations Than Open Seats	ShrHoldr	Against	Against	For

Honeywell International Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
HON	CUSIP 438516106		04/22/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon M. Bethune	Mgmt	For	For	For	
1.2	Elect Director Kevin Burke	Mgmt	For	For	For	

1.3	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
1.4	Elect Director David M. Cote	Mgmt	For	For	For
1.5	Elect Director D. Scott Davis	Mgmt	For	For	For
1.6	Elect Director Linnet F. Deily	Mgmt	For	For	For
1.7	Elect Director Judd Gregg	Mgmt	For	For	For
1.8	Elect Director Clive Hollick	Mgmt	For	For	For
1.9	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1.10	Elect Director George Paz	Mgmt	For	For	For
1.11	Elect Director Bradley T. Sheares	Mgmt	For	For	For
1.12	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

Illinois Tool Works Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ITW	CUSIP 452308109	05/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Daniel J. Brutto	Mgmt	For	For	For	
1.2	Elect Director Susan Crown	Mgmt	For	For	For	
1.3	Elect Director Don H. Davis,	Mgmt	For	For	For	

	Jr.					
1.4	Elect Director James W. Griffith	Mgmt	For	For	For	
1.5	Elect Director Robert C. McCormack	Mgmt	For	For	For	
1.6	Elect Director Robert S. Morrison	Mgmt	For	For	For	
1.7	Elect Director E. Scott Santi	Mgmt	For	For	For	
1.8	Elect Director James A. Skinner	Mgmt	For	For	For	
1.9	Elect Director David B. Smith, Jr.	Mgmt	For	For	For	
1.10	Elect Director Pamela B. Strobel	Mgmt	For	For	For	
1.11	Elect Director Kevin M. Warren	Mgmt	For	For	For	
1.12	Elect Director Anre D. Williams	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Reduce Supermajority Vote Requirement	ShrHoldr	Against	For	Against	

International Business Machines Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
IBM	CUSIP 459200101	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Alain J.P. Belda	Mgmt	For	For	For	
1.2	Elect Director William R. Brody	Mgmt	For	For	For	
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Director Michael L. Eskew	Mgmt	For	For	For	
1.5	Elect Director David N. Farr	Mgmt	For	For	For	

1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
1.7	Elect Director Andrew N. Liveris	Mgmt	For	For	For
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For
1.9	Elect Director James W. Owens	Mgmt	For	For	For
1.10	Elect Director Virginia M. Rometty	Mgmt	For	For	For
1.11	Elect Director Joan E. Spero	Mgmt	For	For	For
1.12	Elect Director Sidney Taurel	Mgmt	For	For	For
1.13	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHoldr	Against	For	Against

Johnson & Johnson						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	
1.2	Elect Director James G. Cullen	Mgmt	For	For	For	
1.3	Elect Director Ian E.L. Davis	Mgmt	For	For	For	

1.4	Elect Director Alex Gorsky	Mgmt	For	For	For
1.5	Elect Director Michael M.E. Johns	Mgmt	For	For	For
1.6	Elect Director Susan L. Lindquist	Mgmt	For	For	For
1.7	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.8	Elect Director Leo F. Mullin	Mgmt	For	For	For
1.9	Elect Director William D. Perez	Mgmt	For	For	For
1.10	Elect Director Charles Prince	Mgmt	For	For	For
1.11	Elect Director A. Eugene Washington	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
5	Screen Political Contributions for Consistency with Corporate Values	ShrHoldr	Against	Against	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For

JPMorgan Chase & Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625h100	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James A. Bell	Mgmt	For	For	For	
1.2	Elect Director Crandall	Mgmt	For	For	For	

	C.Bowles				
1.3	Elect Director Stephen B. Burke	Mgmt	For	For	For
1.4	Elect Director David M. Cote	Mgmt	For	For	For
1.5	Elect Director James S. Crown	Mgmt	For	For	For
1.6	Elect Director James Dimon	Mgmt	For	For	For
1.7	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1.8	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHoldr	Against	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	ShrHoldr	Against	Against	For
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For

Ticker	Security ID:	Meeting Date	Meeting Status			
K	CUSIP 487836108	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gordon Gund	Mgmt	For	For	For	
1.2	Elect Director Mary Laschinger	Mgmt	For	For	For	
1.3	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For	
1.4	Elect Director Cynthia Milligan	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	
5	Declassify the Board of Directors	ShrHoldr	Against	For	Against	

Kimberly-Clark Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director John R. Alm	Mgmt	For	For	For
1.2	Elect Director John F. Bergstrom	Mgmt	For	For	For
1.3	Elect Director Abelardo E. Bru	Mgmt	For	For	For
1.4	Elect Director Robert W. Decherd	Mgmt	For	For	For
1.5	Elect Director Thomas J. Falk	Mgmt	For	For	For
1.6	Elect Director Fabian T. Garcia	Mgmt	For	For	For
1.7	Elect Director Mae C. Jemison	Mgmt	For	For	For
1.8	Elect Director James M. Jenness	Mgmt	For	For	For

1.9	Elect Director Nancy J. Karch	Mgmt	For	For	For
1.10	Elect Director Ian C. Read	Mgmt	For	For	For
1.11	Elect Director Linda Johnson Rice	Mgmt	For	For	For
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loews Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
L	CUSIP 540424108	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Lawrence S. Bacow	Mgmt	For	For	For	
1.2	Elect Director Ann E. Berman	Mgmt	For	For	For	
1.3	Elect Director Joseph L. Bower	Mgmt	For	For	For	
1.4	Elect Director Charles M. Diker	Mgmt	For	For	For	
1.5	Elect Director Jacob A. Frenkel	Mgmt	For	For	For	
1.6	Elect Director Paul J. Fribourg	Mgmt	For	For	For	
1.7	Elect Director Walter L. Harris	Mgmt	For	For	For	
1.8	Elect Director Philip A. Laskawy	Mgmt	For	For	For	
1.9	Elect Director Ken Miller	Mgmt	For	For	For	
1.10	Elect Director Gloria R. Scott	Mgmt	For	For	For	
1.11	Elect Director Andrew H. Tisch	Mgmt	For	For	For	
1.12	Elect Director James S. Tisch	Mgmt	For	For	For	

1.13	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Marsh & McLennan Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMC	CUSIP 571748102	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Zachary W. Carter	Mgmt	For	For	For	
1.2	Elect Director Oscar Fanjul	Mgmt	For	For	For	
1.3	Elect Director Daniel S. Glaser	Mgmt	For	For	For	
1.4	Elect Director H. Edward Hanway	Mgmt	For	For	For	
1.5	Elect Director Lord Lang	Mgmt	For	For	For	
1.6	Elect Director Elaine La Roche	Mgmt	For	For	For	
1.7	Elect Director Steven A. Mills	Mgmt	For	For	For	
1.8	Elect Director Bruce P. Nolop	Mgmt	For	For	For	
1.9	Elect Director Marc D. Oken	Mgmt	For	For	For	
1.10	Elect Director Morton O. Schapiro	Mgmt	For	For	For	
1.11	Elect Director Adele Simmons	Mgmt	For	For	For	
1.12	Elect Director Lloyd M. Yates	Mgmt	For	For	For	
1.13	Elect Director R. David	Mgmt	For	For	For	

	Yost				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/23/2013	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Walter E. Massey	Mgmt	For	For	For	
1.2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For	
1.3	Elect Director Roger W. Stone	Mgmt	For	For	For	
1.4	Elect Director Miles D. White	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Report on Pay Disparity	ShrHoldr	Against	Against	For	
5	Stock Retention/Holding Period	ShrHoldr	Against	Against	For	
6	Report on Human Rights Risk Assessment Process	ShrHoldr	Against	For	Against	
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	ShrHoldr	Against	Against	For	

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MRK	CUSIP 58933Y105	05/28/2013	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Elect Director Leslie A. Brun	Mgmt	For	For	For	
1.2	Elect Director Thomas R. Cech	Mgmt	For	For	For	
1.3	Elect Director Kenneth C.	Mgmt	For	For	For	

	Frazier					
1.4	Elect Director Thomas H. Glocer	Mgmt	For	For	For	
1.5	Elect Director William B. Harrison Jr.	Mgmt	For	For	For	
1.6	Elect Director C. Robert Kidder	Mgmt	For	For	For	
1.7	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
1.8	Elect Director Carlos E. Represas	Mgmt	For	For	For	
1.9	Elect Director Patricia F. Russo	Mgmt	For	For	For	
1.10	Elect Director Craig B. Thompson	Mgmt	For	For	For	
1.11	Elect Director Wendell P. Weeks	Mgmt	For	For	For	
1.12	Elect Director Peter C. Wendell	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	Against	
6	Report on Charitable and Political Contributions	ShrHoldr	Against	Against	For	
7	Report on Lobbying Activities	ShrHoldr	Against	Against	For	

MetLife, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MET	CUSIP 59156R108	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For	For	

1.2	Elect Director Steven A. Kandarian	Mgmt	For	For	For
1.3	Elect Director John M. Keane	Mgmt	For	For	For
1.4	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1.5	Elect Director James M. Kilts	Mgmt	For	For	For
1.6	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1.7	Elect Director Hugh B. Price	Mgmt	For	For	For
1.8	Elect Director Kenton J. Sicchitano	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Microsoft Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSFT	CUSIP 594918104	11/28/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Elect Director Steven A. Ballmer	Mgmt	For	For	For	
2	Elect Director Dina Dublon	Mgmt	For	For	For	
3	Elect Director William H. Gates, III	Mgmt	For	For	For	
4	Elect Director Maria M. Klawe	Mgmt	For	For	For	
5	Elect Director Stephen J. Luczo	Mgmt	For	For	For	
6	Elect Director David F. Marquardt	Mgmt	For	For	For	
7	Elect Director Charles H. Noski	Mgmt	For	For	For	
8	Elect Director Helmut Panke	Mgmt	For	For	For	
9	Elect Director John W.	Mgmt	For	For	For	

	Thompson				
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
13	Provide for Cumulative Voting	ShrHoldr	Against	Against	For

Motorola Solutions, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MSI	CUSIP 620076307	05/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Gregory Q. Brown	Mgmt	For	For	For	
1.2	Elect Director William J. Bratton	Mgmt	For	For	For	
1.3	Elect Director Kenneth C. Dahlberg	Mgmt	For	For	For	
1.4	Elect Director David W. Dorman	Mgmt	For	For	For	
1.5	Elect Director Michael V. Hayden	Mgmt	For	For	For	
1.6	Elect Director Judy C. Lewent	Mgmt	For	For	For	
1.7	Elect Director Anne R. Pramaggiore	Mgmt	For	For	For	
1.8	Elect Director Samuel C. Scott, III	Mgmt	For	For	For	
1.9	Elect Director Bradley E. Singer	Mgmt	For	For	For	
1.10	Elect Director John A. White	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against	
3	Ratify Auditors	Mgmt	For	For	For	
4	Encourage Suppliers to Produce Sustainability Reports	ShrHoldr	Against	Against	For	

5

Report on Political Contributions

ShrHoldr Against

For

Against

News Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
NWS	CUSIP 65248E104		06/11/2013		Voted	
Meeting Type			Country of Trade			
Special			USA			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions	Mgmt	For	For	For	
2	Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	Mgmt	For	For	For	

Noble Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
NE	CUSIP H5833N103		04/26/2013		Voted	
Meeting Type			Country of Trade			
Annual			Switzerland			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Michael A. Cawley	Mgmt	For	For	For	
1.2	Elect Director Gordon T. Hall	Mgmt	For	For	For	
1.3	Elect Director Ashley Almanza	Mgmt	For	For	For	
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Dividends	Mgmt	For	For	For	
4	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Mgmt	For	For	For	
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For

Novartis AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
NOVN	CUSIP H5820Q150	02/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For	For	
4	Approve Remuneration System	Mgmt	For	For	For	
5.1	Elect Verena Briner as Director	Mgmt	For	For	For	
5.2	Elect Joerg Reinhardt as Director	Mgmt	For	For	For	
5.3	Elect Charles Sawyers as Director	Mgmt	For	For	For	
5.4	Elect William Winters as Director	Mgmt	For	For	For	
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For	

PepsiCo, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	05/01/2013	Voted
Meeting Type		Country of Trade	
Annual		USA	

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Shona L. Brown	Mgmt	For	For	For	
1.2	Elect Director George W. Buckley	Mgmt	For	For	For	
1.3	Elect Director Ian M. Cook	Mgmt	For	For	For	
1.4	Elect Director Dina Dublon	Mgmt	For	For	For	
1.5	Elect Director Victor J. Dzau	Mgmt	For	For	For	
1.6	Elect Director Ray L. Hunt	Mgmt	For	For	For	
1.7	Elect Director Alberto Ibarguen	Mgmt	For	For	For	
1.8	Elect Director Indra K. Nooyi	Mgmt	For	For	For	
1.9	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For	
1.10	Elect Director James J. Schiro	Mgmt	For	For	For	
1.11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For	
1.12	Elect Director Daniel Vasella	Mgmt	For	For	For	
1.13	Elect Director Alberto Weisser	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Petroleo Brasileiro SA-Petrobras						
Ticker	Security ID:	Meeting Date		Meeting Status		
PETR4	CUSIP P78331140	04/29/2013		Voted		
Meeting Type		Country of Trade				
Annual/Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For	For	
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For	

3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For	For
4.2	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For	For
5	Elect Board Chairman Appointed by Controlling Shareholder	Mgmt	For	For	For
6.1	Elect Fiscal Council Members Appointed by Controlling Shareholder	Mgmt	For	For	For
6.2	Elect Fiscal Council Members Appointed by Minority Shareholders	Mgmt	For	For	For
7	Approve Remuneration of Company's Management	Mgmt	For	For	For

Petroleo Brasileiro SA-Petrobras					
Ticker	Security ID:	Meeting Date	Meeting Status		
PETR4	CUSIP P78331140	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual/Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Authorize Capitalization of Reserves	Mgmt	For	For	For

Pfizer Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	
1.2	Elect Director M. Anthony Burns	Mgmt	For	For	For	
1.3	Elect Director W. Don Cornwell	Mgmt	For	For	For	
1.4	Elect Director Frances D. Fergusson	Mgmt	For	For	For	

1.5	Elect Director William H. Gray, III	Mgmt	For	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
1.7	Elect Director Constance J. Horner	Mgmt	For	For	For
1.8	Elect Director James M. Kilts	Mgmt	For	For	For
1.9	Elect Director George A. Lorch	Mgmt	For	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.11	Elect Director Ian C. Read	Mgmt	For	For	For
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.13	Elect Director Marc Tessier-Lavigne	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Stock Retention/Holding Period	ShrHoldr	Against	For	Against
5	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against

Royal Dutch Shell plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
RDSA	CUSIP G7690A118	05/21/2013		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Re-elect Josef Ackermann as Director	Mgmt	For	For	For	
4	Re-elect Guy Elliott as Director	Mgmt	For	For	For	

5	Re-elect Simon Henry as Director	Mgmt	For	For	For
6	Re-elect Charles Holliday as Director	Mgmt	For	For	For
7	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
8	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For	For
11	Re-elect Peter Voser as Director	Mgmt	For	For	For
12	Re-elect Hans Wijers as Director	Mgmt	For	For	For
13	Elect Gerrit Zalm as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against	Against

Safeway Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SWY	CUSIP 786514208	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Janet E. Grove	Mgmt	For	For	For	

1.2	Elect Director Mohan Gyani	Mgmt	For	For	For
1.3	Elect Director Frank C. Herringer	Mgmt	For	For	For
1.4	Elect Director George J. Morrow	Mgmt	For	For	For
1.5	Elect Director Kenneth W. Oder	Mgmt	For	For	For
1.6	Elect Director T. Gary Rogers	Mgmt	For	For	For
1.7	Elect Director Arun Sarin	Mgmt	For	For	For
1.8	Elect Director William Y. Tauscher	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		Curacao			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director Peter L.S. Currie	Mgmt	For	For	For
1.2	Elect Director Tony Isaac	Mgmt	For	For	For
1.3	Elect Director K. Vaman Kamath	Mgmt	For	For	For
1.4	Elect Director Paal Kibsgaard	Mgmt	For	For	For
1.5	Elect Director Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Director Adrian Lajous	Mgmt	For	For	For
1.7	Elect Director Michael E. Marks	Mgmt	For	For	For
1.8	Elect Director Lubna S. Olayan	Mgmt	For	For	For
1.9	Elect Director L. Rafael Reif	Mgmt	For	For	For

1.10	Elect Director Tore I. Sandvold	Mgmt	For	For	For
1.11	Elect Director Henri Seydoux	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For	For

Sempra Energy						
Ticker	Security ID:	Meeting Date	Meeting Status			
SRE	CUSIP 816851109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For	
1.2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For	For	
1.3	Elect Director William D. Jones	Mgmt	For	For	For	
1.4	Elect Director William G. Ouchi	Mgmt	For	For	For	
1.5	Elect Director Debra L. Reed	Mgmt	For	For	For	
1.6	Elect Director William C. Rusnack	Mgmt	For	For	For	
1.7	Elect Director William P. Rutledge	Mgmt	For	For	For	
1.8	Elect Director Lynn Schenk	Mgmt	For	For	For	
1.9	Elect Director Jack T. Taylor	Mgmt	For	For	For	
1.10	Elect Director Luis M.	Mgmt	For	For	For	

	Tellez				
1.11	Elect Director James C. Yardley	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For

SES SA						
Ticker	Security ID:		Meeting Date		Meeting Status	
SESG	CINS	CINS	04/04/2013		Take No Action	
Meeting Type			Country of Trade			
Annual			Luxembourg			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	TNA	N/A	

SES SA						
Ticker	Security ID:		Meeting Date		Meeting Status	
SESG	CINS L8300G135		04/04/2013		Take No Action	
Meeting Type			Country of Trade			
Annual			Luxembourg			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	N/A	TNA	N/A	
3	Receive Board's 2012 Activities Report	Mgmt	N/A	TNA	N/A	
4	Receive Explanations on Main Developments during 2012 and Perspectives	Mgmt	N/A	TNA	N/A	
5	Receive Information on 2012 Financial Results	Mgmt	N/A	TNA	N/A	
6	Receive Auditor's Report	Mgmt	N/A	TNA	N/A	
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	TNA	N/A	
8	Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	Mgmt	For	TNA	N/A	

9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Directors	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	TNA	N/A
13	Approve Share Repurchase	Mgmt	For	TNA	N/A
14.1	Elect Romain Bausch as Director	Mgmt	For	TNA	N/A
14.2	Reelect Jacques Espinasse as Director	Mgmt	For	TNA	N/A
14.3	Elect Tesga Gebreyes as Director	Mgmt	For	TNA	N/A
14.4	Reelect Francois Tesch as Director	Mgmt	For	TNA	N/A
14.5	Elect Marc Colas as Director	Mgmt	For	TNA	N/A
14.6	Reelect Jean-Claude Finck as Director	Mgmt	For	TNA	N/A
15	Approve Remuneration of Directors	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

State Street Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
STT	CUSIP 857477103	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Kennett F. Burnes	Mgmt	For	For	For	
1.2	Elect Director Peter Coym	Mgmt	For	For	For	
1.3	Elect Director Patrick de Saint-Aignan	Mgmt	For	For	For	
1.4	Elect Director Amelia C. Fawcett	Mgmt	For	For	For	
1.5	Elect Director Linda A. Hill	Mgmt	For	For	For	

1.6	Elect Director Joseph L. Hooley	Mgmt	For	For	For
1.7	Elect Director Robert S. Kaplan	Mgmt	For	For	For
1.8	Elect Director Richard P. Sergel	Mgmt	For	For	For
1.9	Elect Director Ronald L. Skates	Mgmt	For	For	For
1.10	Elect Director Gregory L. Summe	Mgmt	For	For	For
1.11	Elect Director Thomas J. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

Suncor Energy Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SU	CUSIP 867224107	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For	
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For	For	
1.3	Elect Director John T. Ferguson	Mgmt	For	For	For	
1.4	Elect Director W. Douglas Ford	Mgmt	For	For	For	
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For	For	
1.6	Elect Director John R. Huff	Mgmt	For	For	For	
1.7	Elect Director Jacques Lamarre	Mgmt	For	For	For	
1.8	Elect Director Maureen McCaw	Mgmt	For	For	For	
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For	For	
1.10	Elect Director James W. Simpson	Mgmt	For	For	For	

1.11	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Sysco Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SY Y	CUSIP 871829107	11/14/2012	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Jonathan Golden	Mgmt	For	For	For	
1.2	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For	
1.3	Elect Director Nancy S. Newcomb	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

Target Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
TGT	CUSIP 87612E106	06/12/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For	
1.2	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.3	Elect Director Henrique De Castro	Mgmt	For	For	For	
1.4	Elect Director Calvin Darden	Mgmt	For	For	For	
1.5	Elect Director Mary N.	Mgmt	For	For	For	

	Dillon				
1.6	Elect Director James A. Johnson	Mgmt	For	For	For
1.7	Elect Director Mary E. Minnick	Mgmt	For	For	For
1.8	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.9	Elect Director Derica W. Rice	Mgmt	For	For	For
1.10	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
1.11	Elect Director John G. Stumpf	Mgmt	For	For	For
1.12	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For
5	Report on Electronics Recycling and Preventing E-Waste Export	ShrHoldr	Against	Against	For

TE Connectivity Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEL	CUSIP H8912P106	03/06/2013		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For	For
1.3	Elect Director William A. Jeffrey	Mgmt	For	For	For
1.4	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1.5	Elect Director Yong Nam	Mgmt	For	For	For
1.6	Elect Director Daniel	Mgmt	For	For	For

	J. Phelan				
1.7	Elect Director Frederic M. Poses	Mgmt	For	For	For
1.8	Elect Director Lawrence S. Smith	Mgmt	For	For	For
1.9	Elect Director Paula A. Sneed	Mgmt	For	For	For
1.10	Elect Director David P. Steiner	Mgmt	For	For	For
1.11	Elect Director John C. Van Scoter	Mgmt	For	For	For
2.1	Accept Annual Report for Fiscal 2011/2012	Mgmt	For	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For	For
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	Mgmt	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Approve Ordinary Cash Dividend	Mgmt	For	For	For
7	Renew Authorized Capital	Mgmt	For	For	For
8	Approve Reduction in Share Capital	Mgmt	For	For	For
9	Adjourn Meeting	Mgmt	For	For	For

TE Connectivity Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TEL	CUSIP H8912P106	07/25/2012	Voted			
Meeting Type		Country of Trade				
Special		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approve Reallocation of Legal Reserves to Free Reserves	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

Teva Pharmaceutical Industries Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TEVA	CUSIP M8769Q102	09/12/2012	Voted			
Meeting Type		Country of Trade				
Annual		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	Mgmt	N/A	N/A	N/A	
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	Mgmt	For	For	For	
3.1	Reelect Phillip Frost as Director	Mgmt	For	For	For	
3.2	Reelect Roger Abravanel as Director	Mgmt	For	For	For	
3.3	Elect Galia Maor as Director	Mgmt	For	For	For	
3.4	Reelect Richard A. Lerner as Director	Mgmt	For	For	For	
3.5	Reelect Erez Vigodman as Director	Mgmt	For	For	For	
4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual	Mgmt	For	For	For	

	Fee Plus a Per Meeting Fee				
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	Mgmt	For	For	For
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	Mgmt	For	For	For
7	Approve Certain Amendments to Articles of Association	Mgmt	For	For	For
8	Approve Indemnification and Release Agreements for Directors of the Company	Mgmt	For	For	For
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	Mgmt	For	For	For

The Bank of New York Mellon Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
BK	CUSIP 064058100	04/09/2013	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For	
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For	
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For	
1.4	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For	For	
1.5	Elect Director Richard J. Kogan	Mgmt	For	For	For	
1.6	Elect Director Michael J.	Mgmt	For	For	For	

	Kowalski				
1.7	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.8	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.9	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.10	Elect Director William C. Richardson	Mgmt	For	For	For
1.11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1.12	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

The Coca-Cola Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
KO	CUSIP 191216100	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For	
1.2	Elect Director Ronald W. Allen	Mgmt	For	For	For	
1.3	Elect Director Howard G. Buffett	Mgmt	For	For	For	
1.4	Elect Director Richard M. Daley	Mgmt	For	For	For	
1.5	Elect Director Barry Diller	Mgmt	For	For	For	
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For	
1.7	Elect Director Evan G. Greenberg	Mgmt	For	For	For	
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For	

1.9	Elect Director Muhtar Kent	Mgmt	For	For	For
1.10	Elect Director Robert A. Kotick	Mgmt	For	For	For
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.12	Elect Director Donald F. McHenry	Mgmt	For	For	For
1.13	Elect Director Sam Nunn	Mgmt	For	For	For
1.14	Elect Director James D. Robinson, III	Mgmt	For	For	For
1.15	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
1.16	Elect Director Jacob Wallenberg	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Establish Board Committee on Human Rights	ShrHoldr	Against	Against	For

The Home Depot, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HD	CUSIP 437076102	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director F. Duane Ackerman	Mgmt	For	For	For	
1.2	Elect Director Francis S. Blake	Mgmt	For	For	For	
1.3	Elect Director Ari Bousbib	Mgmt	For	For	For	
1.4	Elect Director Gregory D. Brenneman	Mgmt	For	For	For	
1.5	Elect Director J. Frank Brown	Mgmt	For	For	For	
1.6	Elect Director Albert P. Carey	Mgmt	For	For	For	

1.7	Elect Director Armando Codina	Mgmt	For	For	For
1.8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
1.9	Elect Director Karen L. Katen	Mgmt	For	For	For
1.10	Elect Director Mark Vadon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Prepare Employment Diversity Report	ShrHoldr	Against	For	Against
7	Adopt Stormwater Run-off Management Policy	ShrHoldr	Against	Against	For

The Progressive Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PGR	CUSIP 743315103	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Lawton W. Fitt	Mgmt	For	For	For	
1.2	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For	
1.3	Elect Director Peter B. Lewis	Mgmt	For	For	For	
1.4	Elect Director Patrick H. Nettles	Mgmt	For	For	For	
1.5	Elect Director Glenn M. Renwick	Mgmt	For	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

The Travelers Companies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TRV	CUSIP 89417E109	05/22/2013		Voted	

Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For	
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For	
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For	
1.6	Elect Director Patricia L. Higgins	Mgmt	For	For	For	
1.7	Elect Director Thomas R. Hodgson	Mgmt	For	For	For	
1.8	Elect Director William J. Kane	Mgmt	For	For	For	
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For	
1.10	Elect Director Donald J. Shepard	Mgmt	For	For	For	
1.11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Authorize New Class of Preferred Stock	Mgmt	For	For	For	
5	Report on Political Contributions	ShrHoldr	Against	Against	For	

Time Warner Cable Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWC	CUSIP 88732J207	05/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Carole Black	Mgmt	For	For	For	

1.2	Elect Director Glenn A. Britt	Mgmt	For	For	For
1.3	Elect Director Thomas H. Castro	Mgmt	For	For	For
1.4	Elect Director David C. Chang	Mgmt	For	For	For
1.5	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.6	Elect Director Peter R. Haje	Mgmt	For	For	For
1.7	Elect Director Donna A. James	Mgmt	For	For	For
1.8	Elect Director Don Logan	Mgmt	For	For	For
1.9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
1.10	Elect Director Wayne H. Pace	Mgmt	For	For	For
1.11	Elect Director Edward D. Shirley	Mgmt	For	For	For
1.12	Elect Director John E. Sununu	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
5	Pro-rata Vesting of Equity Plan	ShrHoldr	Against	Against	For

Time Warner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TWX	CUSIP 887317303	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director James L. Barksdale	Mgmt	For	For	For	
1.2	Elect Director William P. Barr	Mgmt	For	For	For	
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For	
1.4	Elect Director Stephen	Mgmt	For	For	For	

	F. Bollenbach					
1.5	Elect Director Robert C. Clark	Mgmt	For	For	For	
1.6	Elect Director Mathias Dopfner	Mgmt	For	For	For	
1.7	Elect Director Jessica P. Einhorn	Mgmt	For	For	For	
1.8	Elect Director Fred Hassan	Mgmt	For	For	For	
1.9	Elect Director Kenneth J. Novack	Mgmt	For	For	For	
1.10	Elect Director Paul D. Wachter	Mgmt	For	For	For	
1.11	Elect Director Deborah C. Wright	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	

U.S. Bancorp						
Ticker	Security ID:	Meeting Date	Meeting Status			
USB	CUSIP 902973304	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	
1.2	Elect Director Y. Marc Belton	Mgmt	For	For	For	
1.3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For	For	
1.4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	
1.5	Elect Director Richard K.	Mgmt	For	For	For	

	Davis				
1.6	Elect Director Roland A. Hernandez	Mgmt	For	For	For
1.7	Elect Director Doreen Woo Ho	Mgmt	For	For	For
1.8	Elect Director Joel W. Johnson	Mgmt	For	For	For
1.9	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
1.10	Elect Director Jerry W. Levin	Mgmt	For	For	For
1.11	Elect Director David B. O'Maley	Mgmt	For	For	For
1.12	Elect Director O'dell M. Owens	Mgmt	For	For	For
1.13	Elect Director Craig D. Schnuck	Mgmt	For	For	For
1.14	Elect Director Patrick T. Stokes	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	ShrHoldr	Against	Against	For

Verizon Communications Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VZ	CUSIP 92343V104	05/02/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Richard L. Carrion	Mgmt	For	For	For	
1.2	Elect Director Melanie L. Healey	Mgmt	For	For	For	
1.3	Elect Director M. Frances Keeth	Mgmt	For	For	For	
1.4	Elect Director Robert W. Lane	Mgmt	For	For	For	
1.5	Elect Director Lowell	Mgmt	For	For	For	

	C. McAdam					
1.6	Elect Director Sandra O. Moose	Mgmt	For	For	For	
1.7	Elect Director Joseph Neubauer	Mgmt	For	For	For	
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For	
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	
1.10	Elect Director Hugh B. Price	Mgmt	For	For	For	
1.11	Elect Director Rodney E. Slater	Mgmt	For	For	For	
1.12	Elect Director Kathryn A. Tesija	Mgmt	For	For	For	
1.13	Elect Director Gregory D. Wasson	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	
5	Commit to Wireless Network Neutrality	ShrHoldr	Against	Against	For	
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For	
7	Adopt Proxy Access Right	ShrHoldr	Against	For	Against	
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHoldr	Against	For	Against	
9	Amend Articles/Bylaws/Charter - Call Special Meetings	ShrHoldr	Against	For	Against	
10	Provide Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director Sheila P. Burke	Mgmt	For	For	For	
1.2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For	
1.3	Elect Director Joseph R. Swedish	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
4	Report on Political Contributions	ShrHoldr	Against	Against	For	

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUSIP 949746101	04/23/2013	Voted
Meeting Type	Country of Trade		
Annual	USA		

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	Elect Director John D. Baker, II	Mgmt	For	For	For	
1.2	Elect Director Elaine L. Chao	Mgmt	For	For	For	
1.3	Elect Director John S. Chen	Mgmt	For	For	For	
1.4	Elect Director Lloyd H. Dean	Mgmt	For	For	For	
1.5	Elect Director Susan E. Engel	Mgmt	For	For	For	
1.6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
1.7	Elect Director Donald M. James	Mgmt	For	For	For	
1.8	Elect Director Cynthia H. Milligan	Mgmt	For	For	For	
1.9	Elect Director Federico F. Pena	Mgmt	For	For	For	
1.10	Elect Director Howard V. Richardson	Mgmt	For	For	For	

1.11	Elect Director Judith M. Runstad	Mgmt	For	For	For
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1.13	Elect Director John G. Stumpf	Mgmt	For	For	For
1.14	Elect Director Susan G. Swenson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	ShrHoldr	Against	Against	For
6	Report on Lobbying Payments and Policy	ShrHoldr	Against	Against	For
7	Review Fair Housing and Fair Lending Compliance	ShrHoldr	Against	For	Against

Xerox Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
XXRX	CUSIP 984121103	05/21/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Director Glenn A. Britt	Mgmt	For	For	For	
1.2	Elect Director Ursula M. Burns	Mgmt	For	For	For	
1.3	Elect Director Richard J. Harrington	Mgmt	For	For	For	
1.4	Elect Director William Curt Hunter	Mgmt	For	For	For	
1.5	Elect Director Robert J. Keegan	Mgmt	For	For	For	
1.6	Elect Director Robert A. McDonald	Mgmt	For	For	For	
1.7	Elect Director Charles Prince	Mgmt	For	For	For	
1.8	Elect Director Ann N.	Mgmt	For	For	For	

	Reese				
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
1.10	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income LV Miller Howard

07/01/2012 - 06/30/2013

AMERICAN WATER WORKS COMPANY, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AWK	CUSIP 030420103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: STEPHEN P. ADIK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JULIE A. DOBSON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: PAUL J. EVANSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Mgmt	For	For	For	

8	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JEFFRY E. STERBA	Mgmt	For	For	For
10	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2013.	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For

AT&T INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
T	CUSIP 00206R102	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: SCOTT T. FORD	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For	

11	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For	For
14	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
16	APPROVE STOCK PURCHASE AND DEFERRAL PLAN.	Mgmt	For	For	For
17	POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against
18	LEAD BATTERIES REPORT.	ShrHoldr	Against	For	Against
19	COMPENSATION PACKAGES.	ShrHoldr	Against	For	Against
20	INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

BANK OF MONTREAL						
Ticker	Security ID:	Meeting Date		Meeting Status		
BMO	CUSIP 063671101	04/10/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For	For	
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For	For	
4	SHAREHOLDER PROPOSAL NO.	ShrHoldr	Against	Against	For	

1					
5	SHAREHOLDER PROPOSAL NO. 2	ShrHoldr	Against	Against	For
6	SHAREHOLDER PROPOSAL NO. 3	ShrHoldr	Against	Against	For
7	SHAREHOLDER PROPOSAL NO. 4	ShrHoldr	Against	Against	For
8	SHAREHOLDER PROPOSAL NO. 5	ShrHoldr	Against	Against	For

BAXTER INTERNATIONAL INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BAX	CUSIP 071813109	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: THOMAS F. CHEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For
6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
7	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For
8	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE	Mgmt	For	For	For

	OF THE BOARD OF DIRECTORS					
9	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Mgmt	For	For	For	
BCE INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BCE	CUSIP 05534B760	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mgmt	For	For	For	
3	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2013 MANAGMENT PROXY CIRCULAR DATED MARCH 7, 2013 DELIVERED I	Mgmt	For	For	For	
4	PROPOSAL NO. 1 EQUITY RATIO	ShrHoldr	Against	Against	For	
5	PROPOSAL NO. 2 CRITICAL MASS OF QUALIFIED WOMEN ON BOARD OF DIRECTORS	ShrHoldr	Against	Against	For	
6	PROPOSAL NO. 3 POST-EXECUTIVE COMPENSATION ADVISORY VOTE DISCLOSURE	ShrHoldr	Against	Against	For	

7	PROPOSAL NO. 4 RISK MANAGEMENT COMMITTEE	ShrHoldr	Against	Against	For
8	PROPOSAL NO. 5 DIVERSITY POLICIES AND INITIATIVES	ShrHoldr	Against	Against	For

CA, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CA	CUSIP 12673P105	08/01/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JENS ALDER	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ROHIT KAPOOR	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: RICHARD SULPIZIO	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For	For	For	
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
13	TO APPROVE, BY	Mgmt	For	For	For	

	NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.				
14	TO APPROVE THE CA, INC. 2012 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For

CINCINNATI FINANCIAL CORPORATION						
Ticker	Security ID:	Meeting Date		Meeting Status		
CINF	CUSIP 172062101	04/27/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
1.10	DIRECTOR	Mgmt	For	For	For	
1.11	DIRECTOR	Mgmt	For	For	For	
1.12	DIRECTOR	Mgmt	For	For	For	
1.13	DIRECTOR	Mgmt	For	For	For	
1.14	DIRECTOR	Mgmt	For	For	For	
1.15	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	A NONBINDING PROPOSAL TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	
4	A SHAREHOLDER PROPOSAL TO REQUIRE SUSTAINABILITY REPORTING, IF INTRODUCED AT THE MEETING.	ShrHoldr	Against	For	Against	

CME GROUP INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CME	CUSIP 12572Q105	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	

1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	Withhold	Against	
1.9	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For	
4	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS.	ShrHoldr	Against	For	Against	

DIGITAL REALTY TRUST, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DLR	CUSIP 253868103	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS E. SINGLETON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: MICHAEL F. FOUST	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: LAURENCE A. CHAPMAN	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: KATHLEEN EARLEY	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: RUANN F. ERNST, PH.D.	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: KEVIN J. KENNEDY	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: WILLIAM G. LAPERCH	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: ROBERT H. ZERBST	Mgmt	For	For	For	
9	RATIFYING THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR	Mgmt	For	For	For	

	THE YEAR ENDING DECEMBER 31, 2013.				
10	THE APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

ELI LILLY AND COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: R. ALVAREZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W. BISCHOFF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R.D. HOOVER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: F.G. PRENDERGAST	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: K.P. SEIFERT	Mgmt	For	For	For
6	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2013.	Mgmt	For	For	For
7	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For
8	REAPPROVE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE 2002 LILLY STOCK PLAN.	Mgmt	For	For	For

GENERAL ELECTRIC COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	Against	Against
13	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
18	ADVISORY APPROVAL OF	Mgmt	For	For	For

OUR NAMED EXECUTIVES' COMPENSATION					
19	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
20	CESSATION OF ALL STOCK OPTIONS AND BONUSES	ShrHoldr	Against	Against	For
21	DIRECTOR TERM LIMITS	ShrHoldr	Against	Against	For
22	INDEPENDENT CHAIRMAN	ShrHoldr	Against	For	Against
23	RIGHT TO ACT BY WRITTEN CONSENT	ShrHoldr	Against	For	Against
24	EXECUTIVES TO RETAIN SIGNIFICANT STOCK	ShrHoldr	Against	Against	For
25	MULTIPLE CANDIDATE ELECTIONS	ShrHoldr	Against	Against	For

GLAXOSMITHKLINE PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
GSK	CUSIP 37733W105	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Mgmt	For	For	For	
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For	
3	TO ELECT LYNN ELSENHANS AS A DIRECTOR	Mgmt	For	For	For	
4	TO ELECT JING ULRICH AS A DIRECTOR	Mgmt	For	For	For	
5	TO ELECT HANS WIJERS AS A DIRECTOR	Mgmt	For	For	For	
6	TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	Mgmt	For	Against	Against	

7	TO RE-ELECT SIR ANDREW WITTY AS A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Mgmt	For	For	For
10	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Mgmt	For	For	For
11	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	Mgmt	For	For	For
13	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Mgmt	For	For	For
14	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Mgmt	For	For	For
15	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Mgmt	For	For	For
16	TO RE-ELECT TOM DE SWAAN AS A DIRECTOR	Mgmt	For	Against	Against
17	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Mgmt	For	For	For
18	TO RE-APPOINT AUDITORS	Mgmt	For	For	For
19	TO DETERMINE REMUNERATION OF AUDITORS	Mgmt	For	For	
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
21	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For
24	TO AUTHORISE EXEMPTION	Mgmt	For	For	For

FROM STATEMENT OF NAME
OF SENIOR STATUTORY
AUDITOR

25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	Against	Against
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H.J. HEINZ COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
HNZ	CUSIP 423074103	04/30/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF FEBRUARY 13, 2013, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2013, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, AMONG H.J. HEINZ COMPANY, HAWK ACQUISITION HO	Mgmt	For	For	For	
2	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT PROPOSAL 1.	Mgmt	For	For	For	
3	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY H.J. HEINZ COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Mgmt	For	For	For	

H.J. HEINZ COMPANY			
Ticker	Security ID:	Meeting Date	Meeting Status
HNZ	CUSIP 423074103	08/28/2012	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
1	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For	For	For
13	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF THE H.J. HEINZ COMPANY FY2013 STOCK INCENTIVE PLAN	Mgmt	For	For	For
15	RE-APPROVAL OF THE PERFORMANCE MEASURES INCLUDED IN THE H.J. HEINZ COMPANY FY03 STOCK INCENTIVE PLAN	Mgmt	For	For	For
16	ADVISORY APPROVAL OF THE COMPANY'S NAMED	Mgmt	For	For	For

EXECUTIVE OFFICER
COMPENSATION

HCP, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HCP	CUSIP 40414L109	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES F. FLAHERTY III	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: DAVID B. HENRY	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: LAURALEE E. MARTIN	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: MICHAEL D. MCKEE	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: PETER L. RHEIN	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: KENNETH B. ROATH	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN	Mgmt	For	For	For	
9	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HCP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For	
10	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

HOSPITALITY PROPERTIES TRUST						
Ticker	Security ID:	Meeting Date	Meeting Status			
HPT	CUSIP 44106M102	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ELECT THE NOMINEE	Mgmt	For	Against	Against	

	NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP III: WILLIAM A. LAMKIN				
2	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. OUR BOARD RECOMMENDS YOU VOTE AGAINST PROPOSAL 4 AND 5.	Mgmt	For	For	For
4	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

INTEL CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against	
2	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JAMES D.	Mgmt	For	For	For	

	PLUMMER				
7	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	Against	Against
10	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL TITLED EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	ShrHoldr	Against	Against	For
	"				

INTERNATIONAL PAPER COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
IP	CUSIP 460146103	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: ILENE S. GORDON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For	For	For	

7	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For	For	For
11	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
12	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION REGARDING SHAREOWNER ACTION BY WRITTEN CONSENT	Mgmt	For	For	For
13	A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING COMPENSATION DISCUSSION & ANALYSIS" "	Mgmt	For	For	For
14	SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL	ShrHoldr	Against	Against	For

JOHNSON & JOHNSON						
Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	IAN E.L. DAVIS						
4	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For	For	For		
5	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For	For		
6	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For		
7	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	Against	Against		
8	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For		
9	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For		
10	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against		
11	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For	For	For		
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For		
13	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For	For		
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For		
15	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK	ShrHoldr	Against	Against	For		
16	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS AND CORPORATE VALUES	ShrHoldr	Against	For	Against		
17	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against		

Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
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5	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For	For
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Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For	For
13	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For
14	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against
16	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER	ShrHoldr	Against	Against	For

MEETINGS.

17	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
18	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES.	ShrHoldr	Against	For	Against

MICROCHIP TECHNOLOGY INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status			
MCHP	CUSIP 595017104	08/17/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	For	For	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	Withhold	Against	
2	AMEND AND RESTATE OUR 2004 EQUITY INCENTIVE PLAN TO (I) INCREASE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 9,900,000, (II) EXTEND THE TERM OF THE PLAN THROUGH MAY 22, 2022, (III) RE-APPROVE MATERIAL TERMS OF PLAN, ALL AS MORE	Mgmt	For	For	For	
3	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF OUR COMMON STOCK UPON CONVERSION OF OUR CONVERTIBLE DEBENTURES AS REQUIRED BY THE NASDAQ LISTING RULES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For	
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2013.	Mgmt	For	For	For	
5	PROPOSAL TO APPROVE AN ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF OUR NAMED	Mgmt	For	For	For	

EXECUTIVES.

NATIONAL GRID PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
NGG	CUSIP 636274300	07/30/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For	
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For	
3	TO ELECT SIR PETER GERSHON	Mgmt	For	For	For	
4	TO RE-ELECT STEVE HOLLIDAY	Mgmt	For	For	For	
5	TO RE-ELECT ANDREW BONFIELD	Mgmt	For	For	For	
6	TO RE-ELECT TOM KING	Mgmt	For	For	For	
7	TO RE-ELECT NICK WINSER	Mgmt	For	For	For	
8	TO RE-ELECT KEN HARVEY	Mgmt	For	For	For	
9	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For		
10	TO RE-ELECT PHILIP AIKEN	Mgmt	For	Against	Against	
11	TO ELECT NORA BROWNELL	Mgmt	For	For	For	
12	TO ELECT PAUL GOLBY	Mgmt	For	For	For	
13	TO ELECT RUTH KELLY	Mgmt	For	For	For	
14	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For	
15	TO RE-ELECT GEORGE ROSE	Mgmt	For	For	For	
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For	
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For	For	
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For	For	
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For	For	
20	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For	
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For	
22	TO AUTHORISE THE	Mgmt	For	Against	Against	

	DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE				
23	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For	For

NISOURCE INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
NI	CUSIP 65473P105	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

13	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	ShrHoldr	Against	For	Against
15	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A POLICY TO END BENCHMARKING CEO COMPENSATION.	ShrHoldr	Against	Against	For

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date		Meeting Status		
OHI	CUSIP 681936100	06/06/2013		Voted		
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	

OMEGA HEALTHCARE INVESTORS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OHI	CUSIP 681936100	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	DIRECTOR	Mgmt	For	For	For	
2	RATIFICATION OF INDEPENDENT AUDITORS ERNST & YOUNG LLP.	Mgmt	For	For	For	
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	APPROVAL OF 2013 STOCK INCENTIVE PLAN.	Mgmt	For	For	For	

ONEOK, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OKE	CUSIP 682680103	05/22/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For	For	For	

2	ELECTION OF DIRECTOR: JULIE H. EDWARDS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM L. FORD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. GIBSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BERT H. MACKIE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JIM W. MOGG	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: PATTYE L. MOORE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GARY D. PARKER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ	Mgmt	For	For	For
11	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC.	Mgmt	For	For	For
12	A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN.	Mgmt	For	For	For
13	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For
14	A SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF A REPORT ON METHANE EMISSIONS.	ShrHoldr	Against	For	Against

PEMBINA PIPELINE CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
PBA	CUSIP 706327103	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual and Special Meeting					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1.1	DIRECTOR	Mgmt	For	For	For	
1.2	DIRECTOR	Mgmt	For	Withhold	Against	
1.3	DIRECTOR	Mgmt	For	For	For	
1.4	DIRECTOR	Mgmt	For	For	For	
1.5	DIRECTOR	Mgmt	For	For	For	
1.6	DIRECTOR	Mgmt	For	For	For	
1.7	DIRECTOR	Mgmt	For	For	For	
1.8	DIRECTOR	Mgmt	For	For	For	
1.9	DIRECTOR	Mgmt	For	For	For	
2	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY MANAGEMENT.	Mgmt	For	For	For	
3	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For	For	
4	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CREATE A NEW CLASS OF PREFERRED SHARES DESIGNATED AS CLASS A PREFERRED SHARES" AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX A ON P	Mgmt	For	For	For	
5	A SPECIAL RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO THE ARTICLES TO CHANGE THE DESIGNATION AND TERMS OF THE CORPORATION'S EXISTING INTERNALLY HELD PREFERRED SHARES AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SE	Mgmt	For	For	For	
6	A SPECIAL RESOLUTION APPROVING AND	Mgmt	For	For	For	

	AUTHORIZING AN AMENDMENT TO THE ARTICLES TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF PEMBINA FROM 11 TO 13 AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.				
7	AN ORDINARY RESOLUTION TO CONTINUE, AND AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN AGREEMENT AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (SEE APPENDIX C ON PAGE 92).	Mgmt	For	For	For

PFIZER INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: JAMES M.	Mgmt	For	For	For	

	KILTS				
9	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For	For	For
14	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Mgmt	For	For	For
15	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	ShrHoldr	Against	For	Against

R.R. DONNELLEY & SONS COMPANY					
Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN M. CAMERON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RICHARD L.	Mgmt	For	For	For

	CRANDALL				
6	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RICHARD K. PALMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For	For
11	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
12	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

SEADRILL LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/21/2012	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
5	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS, AS OF OSLO, NORWAY AS AUDITORS AND TO	Mgmt	For	For	For

AUTHORIZE THE
DIRECTORS TO DETERMINE
THEIR
REMUNERATION.

7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
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SENIOR HOUSING PROPERTIES TRUST						
Ticker	Security ID:	Meeting Date	Meeting Status			
SNH	CUSIP 81721M109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN GROUP II: JOHN L. HARRINGTON	Mgmt	For	Against	Against	
2	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE MANAGING TRUSTEE IN GROUP II: ADAM D. PORTNOY	Mgmt	For	Against	Against	
3	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR	Mgmt	For	For	For	

ENDING DECEMBER 31,
2013.

SPECTRA ENERGY CORP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GREGORY L. EBEL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAMELA L. CARTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PETER B. HAMILTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DENNIS R. HENDRIX	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For	For	For
12	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
13	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

14	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL CONCERNING FUGITIVE METHANE EMISSIONS REPORT.	ShrHoldr	Against	For	Against

STAPLES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
SPLS	CUSIP 855030102	06/03/2013	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For	For	
3	ELECTION OF DIRECTOR: DREW G. FAUST	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For	For	
8	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For	For	
11	ELECTION OF DIRECTOR: RAUL VAZQUEZ	Mgmt	For	For	For	
12	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For	For	
13	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	PAUL F. WALSH					
14	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For	For	
15	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For	For	
16	NON-BINDING STOCKHOLDER PROPOSAL TO PROVIDE PROXY ACCESS FOR STOCKHOLDERS HOLDING 1% OF THE COMPANY'S COMMON STOCK FOR ONE YEAR.	ShrHoldr	Against	For	Against	
17	NON-BINDING STOCKHOLDER PROPOSAL REQUIRING COMPANY TO HAVE AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against	

STATOIL ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
STO	CUSIP 85771P102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	ELECTION OF CHAIR FOR THE MEETING	Mgmt	For	For	For	
2	APPROVAL OF THE NOTICE AND THE AGENDA	Mgmt	For	For	For	
3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Mgmt	For	For	For	
4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2012 INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND	Mgmt	For	For	For	
5	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN CANADA	Mgmt	For	For	For	

6	PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN THE ARCTIC	Mgmt	For	For	For
7	REPORT ON CORPORATE GOVERNANCE	Mgmt	For	For	For
8	DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Mgmt	For	For	For
9	DETERMINATION OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2012	Mgmt	For	For	For
10	AMENDMENT OF ARTICLES OF ASSOCIATION	Mgmt	For	For	For
11	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	Mgmt	For	For	For
12	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Mgmt	For	For	For
13	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Mgmt	For	For	For
14	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET IN ORDER TO CONTINUE OPERATION OF THE SHARE SAVING PLAN FOR EMPLOYEES	Mgmt	For	For	For
15	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Mgmt	For	For	For

THE WILLIAMS COMPANIES, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WMB	CUSIP 969457100	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	JOSEPH R. CLEVELAND				
3	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN A. HAGG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RALPH IZZO	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: STEVEN W. NANCE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MURRAY D. SMITH	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For	For	For
12	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2013.	Mgmt	For	For	For
13	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For

TOTAL S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TOT	CUSIP 8.9151e+113	05/17/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2012.	Mgmt	For	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED	Mgmt	For	For	For

DECEMBER 31,
2012.

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|----|---|------|-----|---------|---------|
| 3 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND. | Mgmt | For | For | For |
| 4 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY. | Mgmt | For | For | For |
| 5 | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR. | Mgmt | For | Against | Against |
| 6 | RENEWAL OF THE APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR. | Mgmt | For | For | For |
| 7 | RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR. | Mgmt | For | Against | Against |
| 8 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS: TO VOTE FOR CANDIDATE: MR. CHARLES KELLER*-ELECT FOR TO VOTE FOR CANDIDATE: MR. PHILIPPE MARCHANDISE*-ELECT AGAINST | Mgmt | For | For | For |
| 9 | DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION. | Mgmt | For | For | For |
| 10 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY'S SHARES TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES, ENTAILING SHAREHOLDERS' WAIVER OF THEIR P | Mgmt | For | For | For |

11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING THE FRENCH LABOUR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SH	Mgmt	For	For	For
12	ESTABLISHMENT OF AN INDEPENDENT ETHICS COMMITTEE.	ShrHoldr	Against	Against	For
13	COMPONENTS OF THE COMPENSATION OF CORPORATE OFFICERS AND EMPLOYEES THAT ARE LINKED TO INDUSTRIAL SAFETY INDICATORS.	ShrHoldr	Against	For	Against
14	TOTAL'S COMMITMENT TO THE DIVERSITY LABEL.	ShrHoldr	Against	Against	For
15	EMPLOYEE REPRESENTATIVE ON THE COMPENSATION COMMITTEE.	ShrHoldr	Against	Against	For
16	EXPANSION OF INDIVIDUAL SHARE OWNERSHIP (LOYALTY DIVIDEND).	ShrHoldr	Against	Against	For

VALLEY NATIONAL BANCORP

Ticker	Security ID:	Meeting Date	Meeting Status		
VLV	CUSIP 919794107	04/17/2013	Voted		
Meeting Type		Country of Trade			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	DIRECTOR	Mgmt	For	For	For
1.2	DIRECTOR	Mgmt	For	For	For
1.3	DIRECTOR	Mgmt	For	For	For
1.4	DIRECTOR	Mgmt	For	For	For
1.5	DIRECTOR	Mgmt	For	Withhold	Against
1.6	DIRECTOR	Mgmt	For	Withhold	Against
1.7	DIRECTOR	Mgmt	For	Withhold	Against
1.8	DIRECTOR	Mgmt	For	Withhold	Against
1.9	DIRECTOR	Mgmt	For	Withhold	Against
1.10	DIRECTOR	Mgmt	For	For	For
1.11	DIRECTOR	Mgmt	For	For	For
1.12	DIRECTOR	Mgmt	For	For	For
1.13	DIRECTOR	Mgmt	For	For	For
1.14	DIRECTOR	Mgmt	For	For	For
1.15	DIRECTOR	Mgmt	For	For	For
1.16	DIRECTOR	Mgmt	For	Withhold	Against
1.17	DIRECTOR	Mgmt	For	Withhold	Against
2	AN ADVISORY VOTE TO APPROVE NAMED	Mgmt	For	For	For

EXECUTIVE OFFICER
COMPENSATION.

3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS VALLEY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	For	For
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VODAFONE GROUP PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
VOD	CUSIP 92857W209	07/24/2012	Voted			
Meeting Type		Country of Trade				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For	
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	For	For	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	For	For	
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	For	For	
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	For	For	
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For	
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For	
8	TO RE-ELECT SAMUEL	Mgmt	For	For	For	

	JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)				
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE	Mgmt	For	For	For

	ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)				
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Income LB Parnassus

07/01/2012 - 06/30/2013

Accenture PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
ACN	CUSIP G1151C101	02/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect William Kimsey	Mgmt	For	Against	Against	
3	Elect Robert Lipp	Mgmt	For	For	For	
4	Elect Pierre Nanterme	Mgmt	For	For	For	
5	Elect Gilles Pelisson	Mgmt	For	Against	Against	
6	Elect Wulf von Schimmelmann	Mgmt	For	Against	Against	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
9	Amendment to the Share Incentive Plan	Mgmt	For	Against	Against	
10	Authority to Hold Annual Meeting Outside of Ireland	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Price Range for Issuance of Treasury Shares	Mgmt	For	For	For	
13	Shareholder Proposal	ShrHoldr	Against	For	Against	

Regarding Lobbying
Report

AGL Resources Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GAS	CUSIP 001204106	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against	
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against	
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against	
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For	
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For	
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For	
1.8	Elect Dennis M. Love	Mgmt	For	For	For	
1.9	Elect Charles H. McTier	Mgmt	For	For	For	
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For	
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against	
1.12	Elect John E. Rau	Mgmt	For	For	For	
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against	
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For	
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against	
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against	

Applied Materials, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AMAT	CUSIP 038222105	03/05/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Aart J. de Geus	Mgmt	For	Against	Against	
2	Elect Stephen R. Forrest	Mgmt	For	Against	Against	
3	Elect Thomas J. Iannotti	Mgmt	For	Against	Against	
4	Elect Susan M. James	Mgmt	For	For	For	
5	Elect Alexander A. Karsner	Mgmt	For	Against	Against	
6	Elect Gerhard H. Parker	Mgmt	For	Against	Against	
7	Elect Dennis D. Powell	Mgmt	For	Against	Against	
8	Elect Willem P. Roelandts	Mgmt	For	Against	Against	
9	Elect James E. Rogers	Mgmt	For	Against	Against	
10	Elect Michael R. Splinter	Mgmt	For	Against	Against	

11	Elect Robert H. Swan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

C.H. Robinson Worldwide, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CHRW	CUSIP 12541W209	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Scott P. Anderson	Mgmt	For	Against	Against
2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
3	Elect Jodee A. Kozlak	Mgmt	For	Against	Against
4	Elect ReBecca K. Roloff	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Charles Schwab Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen A. Ellis	Mgmt	For	Against	Against
2	Elect Arun Sarin	Mgmt	For	Against	Against
3	Elect Charles R. Schwab	Mgmt	For	Against	Against
4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2013 Stock Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Compass Minerals International, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CMP	CUSIP 20451N101	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against	
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against	
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

CVS Caremark Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect C. David Brown II	Mgmt	For	Against	Against	
2	Elect David W. Dorman	Mgmt	For	Against	Against	
3	Elect Anne M. Finucane	Mgmt	For	For	For	
4	Elect Kristen E. Gibney Williams	Mgmt	For	For	For	
5	Elect Larry J. Merlo	Mgmt	For	For	For	
6	Elect Jean-Pierre Millon	Mgmt	For	For	For	
7	Elect Richard J. Swift	Mgmt	For	For	For	
8	Elect William C. Weldon	Mgmt	For	For	For	
9	Elect Tony L. White	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For	
13	Reduction of Voting Thresholds in the Fair Price Provision	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against	

16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
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Energen Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EGN	CUSIP 29265N108	04/24/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Expeditors International Of Washington, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXPD	CUSIP 302130109	05/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Peter J. Rose	Mgmt	For	Against	Against
2	Elect Robert R. Wright	Mgmt	For	Against	Against
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect R. Jordan Gates	Mgmt	For	Against	Against
5	Elect Dan P. Kourkoumelis	Mgmt	For	Against	Against
6	Elect Michael J. Malone	Mgmt	For	Against	Against
7	Elect John W. Meisenbach	Mgmt	For	Against	Against
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	Against	Against
10	Elect Tay Yoshitani	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Option Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

Gilead Sciences, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GILD	CUSIP 375558103	05/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect John F. Cogan	Mgmt	For	Withhold	Against	
1.2	Elect Etienne F. Davignon	Mgmt	For	Withhold	Against	
1.3	Elect Carla A. Hills	Mgmt	For	Withhold	Against	
1.4	Elect Kevin E. Lofton	Mgmt	For	Withhold	Against	
1.5	Elect John W. Madigan	Mgmt	For	Withhold	Against	
1.6	Elect John C. Martin	Mgmt	For	Withhold	Against	
1.7	Elect Nicholas G. Moore	Mgmt	For	Withhold	Against	
1.8	Elect Richard J. Whitley	Mgmt	For	Withhold	Against	
1.9	Elect Gayle E. Wilson	Mgmt	For	Withhold	Against	
1.10	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against	
4	Increase of Authorized Common Shares	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Google Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GOOG	CUSIP 38259P508	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Larry Page	Mgmt	For	Withhold	Against	
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against	
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against	
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against	
1.5	Elect Diane B. Greene	Mgmt	For	For	For	
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against	
1.7	Elect Ann Mather	Mgmt	For	For	For	
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against	
1.9	Elect K. Ram Shriram	Mgmt	For	For	For	
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	Shareholder Proposal Regarding Lead	ShrHoldr	Against	For	Against	

	Batteries				
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against

Iron Mountain Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MasterCard Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Nancy J. Karch	Mgmt	For	For	For
7	Elect Marc Olivie	Mgmt	For	For	For
8	Elect Rima Qureshi	Mgmt	For	For	For
9	Elect Jose Octavio	Mgmt	For	For	For

	Reyes Lagunes				
10	Elect Mark Schwartz	Mgmt	For	For	For
11	Elect Jackson P. TAI	Mgmt	For	For	For
12	Elect Edward Suning Tian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mondelez International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDLZ	CUSIP 50075N104	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Bollenbach	Mgmt	For	Against	Against
2	Elect Lewis W.K. Booth	Mgmt	For	For	For
3	Elect Lois D. Juliber	Mgmt	For	Against	Against
4	Elect Mark D. Ketchum	Mgmt	For	Against	Against
5	Elect Jorge S. Mesquita	Mgmt	For	For	For
6	Elect Fredric G. Reynolds	Mgmt	For	For	For
7	Elect Irene B. Rosenfeld	Mgmt	For	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	Against	Against
10	Elect Ratan N. Tata	Mgmt	For	For	For
11	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against

	Regarding Extended Producer Responsibility				
15	Shareholder Proposal Regarding Gender Equality in the Supply Chain	ShrHoldr	Against	For	Against

Motorola Solutions, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gregory Q. Brown	Mgmt	For	For	For
2	Elect William J. Bratton	Mgmt	For	For	For
3	Elect Kenneth C. Dahlberg	Mgmt	For	For	For
4	Elect David W. Dorman	Mgmt	For	For	For
5	Elect Michael V. Hayden	Mgmt	For	For	For
6	Elect Judy C. Lewent	Mgmt	For	For	For
7	Elect Anne R. Pramaggiore	Mgmt	For	For	For
8	Elect Samuel C. Scott III	Mgmt	For	For	For
9	Elect Bradley E. Singer	Mgmt	For	For	For
10	Elect John A. White	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Supplier Sustainability Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Nike, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Phyllis Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	For	For

4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against

Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Tod R. Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane L. Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Novartis AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For
5	Elect Verena Briner	Mgmt	For	Against	Against
6	Elect Jorg Reinhardt	Mgmt	For	Against	Against
7	Elect Charles Sawyers	Mgmt	For	Against	Against
8	Elect William Winters	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Miscellaneous Shareholder Proposals or Countermotions	Mgmt	For	Abstain	Against

Patterson Companies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/10/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Scott Anderson	Mgmt	For	For	For

1.2	Elect Ellen Rudnick	Mgmt	For	Withhold	Against
1.3	Elect Harold Slavkin	Mgmt	For	For	For
1.4	Elect James Wiltz	Mgmt	For	For	For
1.5	Elect Jody Feragen	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph Doody	Mgmt	For	Against	Against
3	Elect David Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant Inman	Mgmt	For	Against	Against
6	Elect Pamela Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph Tucci	Mgmt	For	Against	Against
9	Elect Joseph Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Pentair Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect T. Michael Glenn	Mgmt	For	Against	Against
2	Elect David H. Y. Ho	Mgmt	For	Against	Against
3	Elect Ronald L. Merriman	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Statutory Auditor	Mgmt	For	Against	Against

7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Special Auditor	Mgmt	For	Against	Against
9	Allocation of Net Loss	Mgmt	For	For	For
10	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Performance Goals and Related Matters under the 2012 Stock and Incentive Plan	Mgmt	For	Against	Against

Pentair, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PNR	CUSIP 709631105	09/14/2012	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Reverse Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Praxair, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/23/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	Against	Against
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	Against	Against
5	Elect Edward G. Galante	Mgmt	For	Against	Against
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	Against	Against
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
14	Ratification of Auditor	Mgmt	For	For	For

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	Against	Against
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	Against	Against
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Questar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STR	CUSIP 748356102	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Spectra Energy Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William T. Esrey	Mgmt	For	Against	Against
2	Elect Gregory L. Ebel	Mgmt	For	Against	Against
3	Elect Austin A. Adams	Mgmt	For	Against	Against
4	Elect Joseph Alvarado	Mgmt	For	Against	Against
5	Elect Pamela L. Carter	Mgmt	For	Against	Against
6	Elect F. Anthony Comper	Mgmt	For	Against	Against
7	Elect Peter B. Hamilton	Mgmt	For	Against	Against
8	Elect Dennis R. Hendrix	Mgmt	For	Against	Against
9	Elect Michael McShane	Mgmt	For	Against	Against
10	Elect Michael G. Morris	Mgmt	For	Against	Against
11	Elect Michael E.J. Phelps	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Fugitive Methane Emissions	ShrHoldr	Against	For	Against

Sysco Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SY Y	CUSIP 871829107	11/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jonathan Golden	Mgmt	For	Against	Against
2	Elect Joseph Hafner, Jr.	Mgmt	For	For	For
3	Elect Nancy Newcomb	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

Executive Compensation						
5	Ratification of Auditor	Mgmt	For	Against	Against	
Target Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP 87612E106	06/12/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Roxanne S. Austin	Mgmt	For	For	For	
2	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against	
3	Elect Henrique de Castro	Mgmt	For	For	For	
4	Elect Calvin Darden	Mgmt	For	Against	Against	
5	Elect Mary N. Dillon	Mgmt	For	Against	Against	
6	Elect James A. Johnson	Mgmt	For	Against	Against	
7	Elect Mary E. Minnick	Mgmt	For	For	For	
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against	
9	Elect Derica W. Rice	Mgmt	For	For	For	
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For	
11	Elect John G. Stumpf	Mgmt	For	Against	Against	
12	Elect Solomon D. Trujillo	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against	
Teleflex Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
TFX	CUSIP 879369106	05/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Patricia C. Barron	Mgmt	For	Against	Against	
2	Elect W. Kim Foster	Mgmt	For	Against	Against	
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against	
4	Elect James W. Zug	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
The Procter & Gamble Company						
Ticker	Security ID:	Meeting Date	Meeting Status			

PG	CUSIP 742718109	10/09/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			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 Susan Desmond-Hellmann	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 For For
8	Elect Margaret Whitman	Mgmt	For Against Against
9	Elect Mary Wilderotter	Mgmt	For Against Against
10	Elect Patricia Woertz	Mgmt	For For For
11	Elect Ernesto Zedillo	Mgmt	For For For
12	Ratification of Auditor	Mgmt	For For For
13	Advisory Vote on Executive Compensation	Mgmt	For For For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against For Against
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against For Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against For Against

United Parcel Service, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
UPS	CUSIP 911312106	05/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Elect F. Duane Ackerman	Mgmt	For Against Against
2	Elect Michael J. Burns	Mgmt	For For For
3	Elect D. Scott Davis	Mgmt	For Against Against
4	Elect Stuart E. Eizenstat	Mgmt	For For For
5	Elect Michael L. Eskew	Mgmt	For For For
6	Elect William R. Johnson	Mgmt	For Against Against
7	Elect Candace Kendle	Mgmt	For For For
8	Elect Ann M. Livermore	Mgmt	For For For
9	Elect Rudy H.P. Markham	Mgmt	For For For
10	Elect Clark T. Randt, Jr.	Mgmt	For For For
11	Elect Carol B. Tome	Mgmt	For For For
12	Elect Kevin M. Warsh	Mgmt	For For For
13	Ratification of Auditor	Mgmt	For For For
14	Shareholder Proposal	ShrHoldr	Against For Against

	Regarding Lobbying Report				
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Valeant Pharmaceuticals International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ronald H. Farmer	Mgmt	For	Withhold	Against
1.2	Elect Robert A. Ingram	Mgmt	For	Withhold	Against
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	Withhold	Against
1.5	Elect Laurence E. Paul	Mgmt	For	Withhold	Against
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert N. Power	Mgmt	For	Withhold	Against
1.8	Elect Norma A. Provencio	Mgmt	For	For	For
1.9	Elect Howard B. Schiller	Mgmt	For	For	For
1.10	Elect Lloyd M. Segal	Mgmt	For	For	For
1.11	Elect Katharine B. Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For

Verisk Analytics, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRSK	CUSIP 92345Y106	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Lehman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Andrew G. Mills	Mgmt	For	Withhold	Against
1.3	Elect Constantine P. Iordanou	Mgmt	For	Withhold	Against
1.4	Elect Scott G. Stephenson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
3	2013 Equity Incentive Plan	Mgmt	For	Against	Against
4	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Waste Management, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Bradbury H. Anderson	Mgmt	For	Against	Against
2	Elect Frank M. Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick W. Gross	Mgmt	For	Against	Against
4	Elect Victoria M. Holt	Mgmt	For	For	For
5	Elect John C. Pope	Mgmt	For	Against	Against
6	Elect W. Robert Reum	Mgmt	For	Against	Against
7	Elect David P. Steiner	Mgmt	For	Against	Against
8	Elect Thomas H. Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal	ShrHoldr	Against	For	Against

	Regarding Retention of Shares Until Retirement				
12	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Compensation Benchmarking	ShrHoldr	Against	For	Against

WD-40 Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WDFC	CUSIP 929236107	12/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Giles Bateman	Mgmt	For	Withhold	Against
1.2	Elect Peter Bewley	Mgmt	For	Withhold	Against
1.3	Elect Richard Collato	Mgmt	For	Withhold	Against
1.4	Elect Mario Crivello	Mgmt	For	Withhold	Against
1.5	Elect Linda Lang	Mgmt	For	For	For
1.6	Elect Garry Ridge	Mgmt	For	Withhold	Against
1.7	Elect Gregory Sandfort	Mgmt	For	Withhold	Against
1.8	Elect Neal Schmale	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the Performance Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income LB NEUBERGER

07/01/2012 - 06/30/2013

3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Vance D. Coffman	Mgmt	For	For	For
3	Elect Michael L. Eskew	Mgmt	For	For	For
4	Elect W. James Farrell	Mgmt	For	For	For
5	Elect Herbert L. Henkel	Mgmt	For	For	For
6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Edward M. Liddy	Mgmt	For	For	For
8	Elect Robert S. Morrison	Mgmt	For	For	For
9	Elect Aulana L. Peters	Mgmt	For	Against	Against
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHoldr	Against	Against	For

Altera Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021441100	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John P. Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect A. Blaine Bowman	Mgmt	For	For	For
4	Elect Elisha W. Finney	Mgmt	For	For	For
5	Elect Kevin McGarity	Mgmt	For	For	For
6	Elect Shane V. Robison	Mgmt	For	For	For
7	Elect John Shoemaker	Mgmt	For	For	For
8	Elect Thomas H. Waechter	Mgmt	For	For	For
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Second Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

American Express Company			
Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 025816109	04/29/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.2	Elect Ursula M. Burns	Mgmt	For	For	For
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For
1.4	Elect Peter Chernin	Mgmt	For	For	For
1.5	Elect Anne Lauvergeon	Mgmt	For	For	For
1.6	Elect Theodore J. Leonsis	Mgmt	For	For	For
1.7	Elect Richard C. Levin	Mgmt	For	For	For
1.8	Elect Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Daniel L. Vasella	Mgmt	For	For	For
1.12	Elect Robert D. Walter	Mgmt	For	For	For
1.13	Elect Ronald A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For

Becton, Dickinson and Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Henry Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine Burzik	Mgmt	For	For	For
4	Elect Edward DeGraan	Mgmt	For	For	For
5	Elect Vincent Forlenza	Mgmt	For	For	For
6	Elect Claire Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall Larsen	Mgmt	For	For	For
9	Elect Adel Mahmoud	Mgmt	For	For	For
10	Elect Gary Mecklenburg	Mgmt	For	For	For
11	Elect James Orr	Mgmt	For	For	For
12	Elect Willard Overlock, Jr.	Mgmt	For	For	For
13	Elect Rebecca Rimel	Mgmt	For	For	For
14	Elect Bertram Scott	Mgmt	For	For	For
15	Elect Alfred Sommer	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Fair Price	Mgmt	For	For	For

Provision

19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For
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Biogen Idec, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George A. Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander J. Denner	Mgmt	For	For	For
6	Elect Nancy L. Leaming	Mgmt	For	For	For
7	Elect Richard C. Mulligan	Mgmt	For	For	For
8	Elect Robert W. Pangia	Mgmt	For	For	For
9	Elect Brian S. Posner	Mgmt	For	For	For
10	Elect Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Elect William D. Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2008 Performance-Based Management Incentive Plan	Mgmt	For	For	For
16	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

BlackRock, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BLK	CUSIP 09247X101	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For	
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For	

3	Elect Dennis D. Dammerman	Mgmt	For	For	For
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect David H. Komansky	Mgmt	For	For	For
7	Elect James E. Rohr	Mgmt	For	For	For
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jere A. Drummond	Mgmt	For	For	For
2	Elect John R. McKernan, Jr.	Mgmt	For	For	For
3	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
4	Elect James R. Verrier	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James T. Hackett	Mgmt	For	For	For
2	Elect Michael E. Patrick	Mgmt	For	For	For
3	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
4	Elect Bruce W. Wilkinson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For

Cimarex Energy Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold R. Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe W. Robertson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CME Group Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Terrence A. Duffy	Mgmt	For	For	For
1.2	Elect Charles P. Carey	Mgmt	For	For	For
1.3	Elect Mark E. Cermak	Mgmt	For	For	For
1.4	Elect Martin J. Gepsman	Mgmt	For	For	For
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	For	For
1.7	Elect C.C. Odom II	Mgmt	For	For	For
1.8	Elect John F. Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis A. Suskind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Covidien Public Limited Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F113	03/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Joy A. Amundson	Mgmt	For	For	For
3	Elect Craig Arnold	Mgmt	For	For	For
4	Elect Robert H. Brust	Mgmt	For	For	For
5	Elect John M. Connors, Jr.	Mgmt	For	For	For

6	Elect Christopher J. Coughlin	Mgmt	For	For	For
7	Elect Randall J. Hogan, III	Mgmt	For	For	For
8	Elect Martin D. Madaus	Mgmt	For	For	For
9	Elect Dennis H. Reilley	Mgmt	For	For	For
10	Elect Joseph A. Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Remuneration	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	For	For
16	Amendments to Articles to Update Share Transfer Procedures	Mgmt	For	For	For
17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	Mgmt	For	For	For

Danaher Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Donald J. Ehrlich	Mgmt	For	For	For
2	Elect Linda P. Hefner	Mgmt	For	For	For
3	Elect Teri List-Stoll	Mgmt	For	For	For
4	Elect Walter G. Lohr, Jr.	Mgmt	For	Against	Against
5	Elect Steven M. Rales	Mgmt	For	For	For
6	Elect John T. Schwieters	Mgmt	For	For	For
7	Elect Alan G. Spoon	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Retention of Shares Until Retirement				
12	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
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Ecolab Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Barbara J. Beck	Mgmt	For	For	For
3	Elect Leslie S. Biller	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Jerry A. Grundhofer	Mgmt	For	For	For
6	Elect Arthur J. Higgins	Mgmt	For	For	For
7	Elect Joel W. Johnson	Mgmt	For	For	For
8	Elect Michael Larson	Mgmt	For	For	For
9	Elect Jerry W. Levin	Mgmt	For	For	For
10	Elect Robert L. Lumpkins	Mgmt	For	For	For
11	Elect Victoria J. Reich	Mgmt	For	For	For
12	Elect Mary M. VanDeWeghe	Mgmt	For	For	For
13	Elect John J. Zillmer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For

Google Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	For	For

1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	For

Herman Miller, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James Kackley	Mgmt	For	For	For
1.2	Elect David Brandon	Mgmt	For	For	For
1.3	Elect Douglas French	Mgmt	For	For	For
1.4	Elect John Hoke III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IntercontinentalExchange, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICE	CUSIP 45865V100	05/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charles R. Crisp	Mgmt	For	For	For
2	Elect Jean-Marc Forneri	Mgmt	For	For	For
3	Elect Judd A. Gregg	Mgmt	For	For	For
4	Elect Fred W. Hatfield	Mgmt	For	For	For
5	Elect Terrence F. Martell	Mgmt	For	For	For
6	Elect Callum McCarthy	Mgmt	For	For	For
7	Elect Robert Reid	Mgmt	For	For	For
8	Elect Frederic V. Salerno	Mgmt	For	Against	Against

9	Elect Jeffrey C. Sprecher	Mgmt	For	For	For
10	Elect Judith A. Sprieser	Mgmt	For	For	For
11	Elect Vincent Tese	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2013 Omnibus Employee Incentive Plan	Mgmt	For	For	For
14	2013 Non-Employee Director Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

IntercontinentalExchange, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ICE	CUSIP 45865V100	06/03/2013		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Acquisition	Mgmt	For	For	For	
2	Amount and Classes of Authorized Stock	Mgmt	For	For	For	
3	Limitations on Ownership and Voting of the Company's Stock	Mgmt	For	For	For	
4	Disqualification of Officers and Directors and Certain Powers of the Board	Mgmt	For	For	For	
5	Considerations of the Board	Mgmt	For	For	For	
6	Amendments to the Certificate of Incorporation	Mgmt	For	For	For	
7	Right to Adjourn Meeting	Mgmt	For	For	For	

J.B. Hunt Transport Services, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JBHT	CUSIP 445658107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas G. Duncan	Mgmt	For	For	For
2	Elect Francesca M. Edwardson	Mgmt	For	For	For
3	Elect Wayne Garrison	Mgmt	For	For	For
4	Elect Sharilyn S. Gasaway	Mgmt	For	For	For

5	Elect Gary C. George	Mgmt	For	For	For
6	Elect Bryan Hunt	Mgmt	For	Against	Against
7	Elect Coleman H. Peterson	Mgmt	For	For	For
8	Elect John N. Roberts III	Mgmt	For	For	For
9	Elect James L. Robo	Mgmt	For	For	For
10	Elect Kirk Thompson	Mgmt	For	For	For
11	Elect John A. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Paul Dolan	Mgmt	For	For	For
2	Elect Nancy Lopez Knight	Mgmt	For	For	For
3	Elect Gary Oatey	Mgmt	For	For	For
4	Elect Alex Shumate	Mgmt	For	For	For
5	Elect Timothy Smucker	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Coffee Sustainability Report	ShrHoldr	Against	For	Against

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Laurent Mignon	Mgmt	For	Withhold	Against
1.2	Elect Richard D. Parsons	Mgmt	For	For	For
1.3	Elect Hal S. Scott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
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MA	CUSIP 57636Q104	06/18/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For For For
2	Elect Ajay S. Banga	Mgmt	For For For
3	Elect Silvio Barzi	Mgmt	For For For
4	Elect David R. Carlucci	Mgmt	For For For
5	Elect Steven J. Freiberg	Mgmt	For For For
6	Elect Nancy J. Karch	Mgmt	For For For
7	Elect Marc Olivie	Mgmt	For For For
8	Elect Rima Qureshi	Mgmt	For For For
9	Elect Jose Octavio Reyes Lagunes	Mgmt	For For For
10	Elect Mark Schwartz	Mgmt	For For For
11	Elect Jackson P. TAI	Mgmt	For For For
12	Elect Edward Suning Tian	Mgmt	For For For
13	Advisory Vote on Executive Compensation	Mgmt	For For For
14	Ratification of Auditor	Mgmt	For For For

National Instruments Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
NATI	CUSIP 636518102	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect James J. Truchard	Mgmt	For	For	For	
1.2	Elect John M. Berra	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Increase of Authorized Shares	Mgmt	For	Against	Against	

Newell Rubbermaid, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Scott S. Cowen	Mgmt	For	For	For
2	Elect Cynthia A. Montgomery	Mgmt	For	For	For
3	Elect Jose Ignacio Perez-Lizaur	Mgmt	For	For	For
4	Elect Michael B. Polk	Mgmt	For	For	For
5	Elect Michael A. Todman	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	2013 Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NBL	CUSIP 655044105	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Jeffrey L. Berenson	Mgmt	For	For	For	
2	Elect Michael A. Cawley	Mgmt	For	For	For	
3	Elect Edward F. Cox	Mgmt	For	For	For	
4	Elect Charles D. Davidson	Mgmt	For	For	For	
5	Elect Thomas J. Edelman	Mgmt	For	For	For	
6	Elect Eric P. Grubman	Mgmt	For	For	For	
7	Elect Kirby L. Hedrick	Mgmt	For	For	For	
8	Elect Scott D. Urban	Mgmt	For	For	For	
9	Elect William T. Van Kleef	Mgmt	For	For	For	
10	Elect Molly K. Williamson	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For	
14	Adoption of Exclusive Forum Provisions	Mgmt	For	Against	Against	
15	Bundled Technical Amendments to Bylaws	Mgmt	For	For	For	

O'Reilly Automotive, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ORLY	CUSIP 67103H107	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Lawrence P. O'Reilly	Mgmt	For	Against	Against	
2	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against	
3	Elect Thomas T. Hendrickson	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	
5	Right to Call a Special Meeting	Mgmt	For	For	For	

6	Technical Article Amendments Related to the Expired Rights Plan and Indemnification	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Pall Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/12/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Amy Alving	Mgmt	For	For	For
2	Elect Robert Coutts	Mgmt	For	For	For
3	Elect Mark Goldstein	Mgmt	For	For	For
4	Elect Cheryl Grise	Mgmt	For	For	For
5	Elect Ronald Hoffman	Mgmt	For	For	For
6	Elect Lawrence Kingsley	Mgmt	For	For	For
7	Elect Dennis Longstreet	Mgmt	For	For	For
8	Elect Craig Owens	Mgmt	For	For	For
9	Elect Katharine Plourde	Mgmt	For	For	For
10	Elect Edward Travaglianti	Mgmt	For	For	For
11	Elect Bret Wise	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendments to the Company's Bylaws	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Praxair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar Bernardes	Mgmt	For	For	For
3	Elect Bret K. Clayton	Mgmt	For	For	For
4	Elect Nance K. Dicciani	Mgmt	For	For	For
5	Elect Edward G. Galante	Mgmt	For	For	For
6	Elect Claire W. Gargalli	Mgmt	For	For	For
7	Elect Ira D. Hall	Mgmt	For	For	For
8	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	For	For
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For
14	Ratification of Auditor	Mgmt	For	For	For

Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Lawton W. Fitt	Mgmt	For	For	For
2	Elect Jeffrey D. Kelly	Mgmt	For	For	For
3	Elect Peter B. Lewis	Mgmt	For	For	For
4	Elect Patrick H. Nettles	Mgmt	For	For	For
5	Elect Glenn M. Renwick	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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7	Ratification of Auditor	Mgmt	For	For	For
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Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect David A. Galloway	Mgmt	For	For	For
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey Sagansky	Mgmt	For	For	For
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Mary N. Dillon	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	For	For

12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	For	Against

Texas Instruments Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Pamela H. Patsley	Mgmt	For	For	For
6	Elect Robert E. Sanchez	Mgmt	For	For	For
7	Elect Wayne R. Sanders	Mgmt	For	For	For
8	Elect Ruth J. Simmons	Mgmt	For	For	For
9	Elect Richard K. Templeton	Mgmt	For	For	For
10	Elect Christine Todd Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

The Procter & Gamble Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For

10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For

Unilever N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against
15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

Unilever N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Executive Directors' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Charles E. Golden	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Malcolm Rifkind	Mgmt	For	For	For
12	Elect Kees J. Storm	Mgmt	For	For	For
13	Elect Michael Treschow	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	Against	Against
15	Elect Laura M. Cha	Mgmt	For	For	For
16	Elect Mary Ma	Mgmt	For	For	For
17	Elect John Rishton	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares	Mgmt	For	For	For

W.W. Grainger, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GWV	CUSIP 384802104	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect V. Ann Hailey	Mgmt	For	For	For
1.3	Elect William K. Hall	Mgmt	For	For	For
1.4	Elect Stuart L. Levenick	Mgmt	For	For	For
1.5	Elect John W. McCarter, Jr.	Mgmt	For	For	For
1.6	Elect Neil S. Novich	Mgmt	For	For	For
1.7	Elect Michael J. Roberts	Mgmt	For	For	For
1.8	Elect Gary L. Rogers	Mgmt	For	For	For

1.9	Elect James T. Ryan	Mgmt	For	For	For
1.10	Elect E. Scott Santi	Mgmt	For	For	For
1.11	Elect James D. Slavik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income MID CAP ARIEL

07/01/2012 - 06/30/2013

Anixter International Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AXE	CUSIP 035290105	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Lord James Blyth	Mgmt	For	For	For	
2	Elect Director Frederic F. Brace	Mgmt	For	For	For	
3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For	
4	Elect Director Robert J. Eck	Mgmt	For	For	For	
5	Elect Director Robert W. Grubbs	Mgmt	For	For	For	
6	Elect Director F. Philip Handy	Mgmt	For	For	For	
7	Elect Director Melvyn N. Klein	Mgmt	For	For	For	
8	Elect Director George Munoz	Mgmt	For	For	For	
9	Elect Director Stuart M. Sloan	Mgmt	For	For	For	
10	Elect Director Matthew Zell	Mgmt	For	For	For	
11	Elect Director Samuel Zell	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For	

Compensation						
13	Ratify Auditors	Mgmt	For	For	For	
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Bio-Rad Laboratories, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BIO	CUSIP 090572207	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director Louis Drapeau	Mgmt	For	For	For	
2	Elect Director Albert J. Hillman	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
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CBRE Group, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CBG	CUSIP 12504L109	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director Richard C. Blum	Mgmt	For	For	For	
2	Elect Director Brandon B. Boze	Mgmt	For	For	For	
3	Elect Director Curtis F. Feeny	Mgmt	For	For	For	
4	Elect Director Bradford M. Freeman	Mgmt	For	For	For	
5	Elect Director Michael Kantor	Mgmt	For	For	For	
6	Elect Director Frederic V. Malek	Mgmt	For	For	For	
7	Elect Director Jane J. Su	Mgmt	For	For	For	
8	Elect Director Robert E. Sulentic	Mgmt	For	For	For	
9	Elect Director Laura D. Tyson	Mgmt	For	For	For	
10	Elect Director Gary L. Wilson	Mgmt	For	For	For	
11	Elect Director Ray Wirta	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify	Mgmt	For	For	For	

Named Executive Officers' Compensation						
Charles River Laboratories International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CRL	CUSIP 159864107	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James C. Foster	Mgmt	For	For	For	
2	Elect Director Robert J. Bertolini	Mgmt	For	For	For	
3	Elect Director Stephen D. Chubb	Mgmt	For	For	For	
4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For	
5	Elect Director George E. Massaro	Mgmt	For	For	For	
6	Elect Director George M. Milne, Jr.	Mgmt	For	For	For	
7	Elect Director C. Richard Reese	Mgmt	For	For	For	
8	Elect Director Richard F. Wallman	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Amend Omnibus Stock Plan	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Report on Animal Welfare Act Violations	ShrHoldr	Against	Against	For	

City National Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CYN	CUSIP 178566105	04/17/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Kenneth L.	Mgmt	For	For	For	

	Coleman				
2	Elect Director Bruce Rosenblum	Mgmt	For	For	For
3	Elect Director Peter M. Thomas	Mgmt	For	For	For
4	Elect Director Christopher J. Warmuth	Mgmt	For	For	For
5	Elect Director Russell Goldsmith	Mgmt	For	For	For
6	Elect Director Ronald L. Olson	Mgmt	For	For	For
7	Elect Director Robert H. Tuttle	Mgmt	For	For	For
8	Ratify Auditors	Mgmt	For	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Contango Oil & Gas Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MCF	CUSIP 21075N204	11/29/2012	Voted			
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Kenneth R. Peak	Mgmt	For	For	For	
2	Elect Director Brad Juneau	Mgmt	For	For	For	
3	Elect Director B.A. Berilgen	Mgmt	For	For	For	
4	Elect Director Jay D. Brehmer	Mgmt	For	For	For	
5	Elect Director Charles M. Reimer	Mgmt	For	For	For	
6	Elect Director Steven L. Schoonover	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	

DeVry Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		

DV	CUSIP 251893103	11/07/2012	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Darren R. Huston	Mgmt	For	For	For	
2	Elect Director William T. Keevan	Mgmt	For	For	For	
3	Elect Director Lyle Logan	Mgmt	For	For	For	
4	Elect Director Alan G. Merten	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Declassify the Board of Directors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Fair Isaac Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FICO	CUSIP 303250104	02/12/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
Mgmt						
1	Elect Director A. George Battle	Mgmt	For	For	For	
2	Elect Director Nicholas F. Graziano	Mgmt	For	For	For	
3	Elect Director Braden R. Kelly	Mgmt	For	For	For	
4	Elect Director James D. Kirsner	Mgmt	For	For	For	
5	Elect Director William J. Lansing	Mgmt	For	For	For	
6	Elect Director Rahul N. Merchant	Mgmt	For	For	For	
7	Elect Director David A. Rey	Mgmt	For	For	For	
8	Elect Director Duane E. White	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

10	Ratify Auditors	Mgmt	For	For	For
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First American Financial Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FAF	CUSIP 31847R102	05/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Anthony K. Anderson	Mgmt	For	For	For	
2	Elect Director Parker S. Kennedy	Mgmt	For	For	For	
3	Elect Director Mark C. Oman	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	

Gannett Co., Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GCI	CUSIP 364730101	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John E. Cody	Mgmt	For	For	For	
2	Elect Director Howard D. Elias	Mgmt	For	For	For	
3	Elect Director John Jeffry Louis	Mgmt	For	For	For	
4	Elect Director Marjorie Magner	Mgmt	For	For	For	
5	Elect Director Gracia C. Martore	Mgmt	For	For	For	
6	Elect Director Scott K. McCune	Mgmt	For	For	For	
7	Elect Director Duncan M. McFarland	Mgmt	For	For	For	
8	Elect Director Susan Ness	Mgmt	For	For	For	

9	Elect Director Neal Shapiro	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Double Trigger on Equity Plans	ShrHoldr	Against	Against	For

Hospira, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HSP	CUSIP 441060100	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Connie R. Curran	Mgmt	For	For	For	
2	Elect Director William G. Dempsey	Mgmt	For	For	For	
3	Elect Director Dennis M. Fenton	Mgmt	For	For	For	
4	Elect Director Heino von Prondzynski	Mgmt	For	For	For	
5	Elect Director Mark F. Wheeler	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	
8	Provide Right to Act by Written Consent	ShrHoldr	Against	Against	For	

IDEX Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
IEX	CUSIP 45167R104	04/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Ernest J. Mrozek	Mgmt	For	For	For	
2	Elect Director David C. Parry	Mgmt	For	For	For	
3	Elect Director	Mgmt	For	For	For	

	Livingston L. Satterthwaite				
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

Interface, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TILE	CUSIP 458665304	05/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Elect Director Edward C. Callaway	Mgmt	For	For	For	
2	Elect Director Andrew B. Cogan	Mgmt	For	For	For	
3	Elect Director Dianne Dillon-Ridgeley	Mgmt	For	For	For	
4	Elect Director Carl I. Gable	Mgmt	For	For	For	
5	Elect Director Daniel T. Hendrix	Mgmt	For	For	For	
6	Elect Director June M. Henton	Mgmt	For	For	For	
7	Elect Director Christopher G. Kennedy	Mgmt	For	For	For	
8	Elect Director K. David Kohler	Mgmt	For	For	For	
9	Elect Director James B. Miller, Jr.	Mgmt	For	For	For	
10	Elect Director Harold M. Paisner	Mgmt	For	For	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	

International Game Technology						
Ticker	Security ID:	Meeting Date	Meeting Status			
IGT	CUSIP 459902102	03/05/2013	Voted			
Meeting Type		Country of Trade				
Proxy Contest		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

2	Elect Director Paget L. Alves	Mgmt	For	For	For
3	Elect Director Janice Chaffin	Mgmt	For	For	For
4	Elect Director Greg Creed	Mgmt	For	For	For
5	Elect Director Patti S. Hart	Mgmt	For	For	For
6	Elect Director Robert J. Miller	Mgmt	For	For	For
7	Elect Director David E. Roberson	Mgmt	For	Withhold	Against
8	Elect Director Vincent L. Sadusky	Mgmt	For	For	For
9	Elect Director Philip G. Satre	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For
14	Elect Director Raymond J. Brooks, Jr.	ShrHoldr	Against	TNA	N/A
15	Elect Director Charles N. Mathewson	ShrHoldr	Against	For	For
16	Elect Director Daniel B. Silvers	ShrHoldr	Against	TNA	N/A
17	Management Nominee - Janice Chaffin	ShrHoldr	For	TNA	N/A
18	Management Nominee - Greg Creed	ShrHoldr	For	TNA	N/A
19	Management Nominee - Patti S. Hart	ShrHoldr	For	TNA	N/A
20	Management Nominee - Robert J. Miller	ShrHoldr	For	TNA	N/A
21	Management Nominee - Philip G. Satre	ShrHoldr	For	TNA	N/A
22	Amend Omnibus Stock Plan	Mgmt	For	TNA	N/A
23	Advisory Vote to Ratify	Mgmt	For	TNA	N/A

Janus Capital Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JNS	CUSIP 47102X105	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Timothy K. Armour	Mgmt	For	For	For	
2	Elect Director G. Andrew Cox	Mgmt	For	For	For	
3	Elect Director J. Richard Fredericks	Mgmt	For	For	For	
4	Elect Director Deborah R. Gatzek	Mgmt	For	For	For	
5	Elect Director Seiji Inagaki	Mgmt	For	For	For	
6	Elect Director Lawrence E. Kochard	Mgmt	For	For	For	
7	Elect Director Richard M. Weil	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	

Jones Lang LaSalle Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
JLL	CUSIP 48020Q107	05/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Hugo Bague	Mgmt	For	For	For	
2	Elect Director Colin Dyer	Mgmt	For	For	For	
3	Elect Director Dame DeAnne Julius	Mgmt	For	For	For	
4	Elect Director Kate S. Lavelle	Mgmt	For	For	For	
5	Elect Director Ming Lu	Mgmt	For	For	For	

6	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Director Sheila A. Penrose	Mgmt	For	For	For
8	Elect Director David B. Rickard	Mgmt	For	For	For
9	Elect Director Roger T. Staubach	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

Lazard Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
LAZ	CUSIP G54050102	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Laurent Mignon as Director	Mgmt	For	For	For	
2	Elect Richard D. Parsons as Director	Mgmt	For	For	For	
3	Elect Hal S. Scott as Director	Mgmt	For	For	For	
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Require Independent Board Chairman	ShrHoldr	Against	Against	For	

Life Technologies Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIFE	CUSIP 53217V109	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Elect Director George F. Adam, Jr.	Mgmt	For	For	For
2	Elect Director Raymond V. Dittamore	Mgmt	For	For	For
3	Elect Director Donald W. Grimm	Mgmt	For	For	For
4	Elect Director Craig J. Mundie	Mgmt	For	For	For
5	Elect Director Ora H. Pescovitz	Mgmt	For	For	For
6	Elect Director Per A. Peterson	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Approve Omnibus Stock Plan	Mgmt	For	For	For

Meredith Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MDP	CUSIP 589433101	11/07/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James R. Craigie	Mgmt	For	For	For	
2	Elect Director Frederick B. Henry	Mgmt	For	For	For	
3	Elect Director Joel W. Johnson	Mgmt	For	For	For	
4	Elect Director Donald C. Berg	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Ratify Auditors	Mgmt	For	For	For	

Mohawk Industries, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MHK	CUSIP 608190104	05/08/2013		Voted		

Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director W. Christopher Wellborn	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

NEWELL RUBBERMAID INC.

Ticker	Security ID:	Meeting Date		Meeting Status		
NWL	CUSIP 651229106	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Scott S. Cowen	Mgmt	For	For	For	
2	Elect Director Cynthia A. Montgomery	Mgmt	For	For	For	
3	Elect Director Jose Ignacio Perez-lizaur	Mgmt	For	For	For	
4	Elect Director Michael B. Polk	Mgmt	For	For	For	
5	Elect Director Michael A. Todman	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Approve Omnibus Stock Plan	Mgmt	For	For	For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JWN	CUSIP 655664100	05/14/2013	Voted
Meeting Type	Country of Trade		

Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For	
2	Elect Director Michelle M. Ebanks	Mgmt	For	For	For	
3	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
4	Elect Director Robert G. Miller	Mgmt	For	For	For	
5	Elect Director Blake W. Nordstrom	Mgmt	For	For	For	
6	Elect Director Erik B. Nordstrom	Mgmt	For	For	For	
7	Elect Director Peter E. Nordstrom	Mgmt	For	For	For	
8	Elect Director Philip G. Satre	Mgmt	For	For	For	
9	Elect Director B. Kevin Turner	Mgmt	For	For	For	
10	Elect Director Robert D. Walter	Mgmt	For	For	For	
11	Elect Director Alison A. Winter	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Royal Caribbean Cruises Ltd.						
Ticker	Security ID:		Meeting Date		Meeting Status	
RCL	CUSIP V7780T103		05/22/2013		Voted	
Meeting Type			Country of Trade			
Annual			Liberia			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director William L. Kimsey	Mgmt	For	For	For	
2	Elect Director Thomas J. Pritzker	Mgmt	For	For	For	
3	Elect Director Bernt Reitan	Mgmt	For	For	For	

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	ShrHoldr	Against	Against	For

Simpson Manufacturing Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SSD	CUSIP 829073105	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director James S. Andrasick	Mgmt	For	For	For	
2	Elect Director Gary M. Cusumano	Mgmt	For	For	For	
3	Elect Director Peter N. Louras, Jr.	Mgmt	For	For	For	
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	Against	
8	Report on Sustainability	ShrHoldr	Against	Against	For	

Snap-on Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
SNA	CUSIP 833034101	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John F. Fiedler	Mgmt	For	For	For	
2	Elect Director James P. Holden	Mgmt	For	For	For	
3	Elect Director W. Dudley Lehman	Mgmt	For	For	For	
4	Elect Director Edward H.	Mgmt	For	For	For	

	Rensi					
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
7	Declassify the Board of Directors	Mgmt	For	For	For	

SOTHEBY'S

Ticker	Security ID:	Meeting Date	Meeting Status			
BID	CUSIP 835898107	05/08/2013	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director John M. Angelo	Mgmt	For	For	For	
2	Elect Director Steven B. Dodge	Mgmt	For	For	For	
3	Elect Director The Duke of Devonshire	Mgmt	For	For	For	
4	Elect Director Daniel Meyer	Mgmt	For	For	For	
5	Elect Director Allen Questrom	Mgmt	For	For	For	
6	Elect Director William F. Ruprecht	Mgmt	For	For	For	
7	Elect Director Marsha E. Simms	Mgmt	For	For	For	
8	Elect Director Michael I. Sovern	Mgmt	For	For	For	
9	Elect Director Robert S. Taubman	Mgmt	For	For	For	
10	Elect Director Diana L. Taylor	Mgmt	For	For	For	
11	Elect Director Dennis M. Weibling	Mgmt	For	For	For	
12	Ratify Auditors	Mgmt	For	For	For	
13	Amend Restricted Stock Plan	Mgmt	For	For	For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Stanley Black & Decker, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SWK	CUSIP 854502101	04/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director George W. Buckley	Mgmt	For	For	For	
2	Elect Director Patrick D. Campbell	Mgmt	For	For	For	
3	Elect Director Carlos M. Cardoso	Mgmt	For	For	For	
4	Elect Director Robert B. Coutts	Mgmt	For	For	For	
5	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For	
6	Elect Director John F. Lundgren	Mgmt	For	For	For	
7	Elect Director Anthony Luiso	Mgmt	For	For	For	
8	Elect Director Marianne M. Parrs	Mgmt	For	For	For	
9	Elect Director Robert L. Ryan	Mgmt	For	For	For	
10	Approve Omnibus Stock Plan	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	

Symmetry Medical Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SMA	CUSIP 871546206	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Craig Reynolds	Mgmt	For	For	For	
2	Elect Director James S. Burns	Mgmt	For	For	For	
3	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For	

Compensation						
4	Ratify Auditors	Mgmt	For	For	For	

The Dun & Bradstreet Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DNB	CUSIP 26483E100	05/08/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Austin A. Adams	Mgmt	For	For	For	
2	Elect Director John W. Alden	Mgmt	For	For	For	
3	Elect Director Christopher J. Coughlin	Mgmt	For	For	For	
4	Elect Director James N. Fernandez	Mgmt	For	For	For	
5	Elect Director Paul R. Garcia	Mgmt	For	For	For	
6	Elect Director Sara Mathew	Mgmt	For	For	For	
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For	
8	Ratify Auditors	Mgmt	For	For	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
10	Provide Right to Act by Written Consent	Mgmt	For	For	For	

The Interpublic Group of Companies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IPG	CUSIP 460690100	05/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For	
2	Elect Director Jill M. Considine	Mgmt	For	For	For	
3	Elect Director Richard A. Goldstein	Mgmt	For	For	For	
4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	

5	Elect Director H. John Greeniaus	Mgmt	For	For	For
6	Elect Director Dawn Hudson	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Prepare Employment Diversity Report	ShrHoldr	Against	Against	For
13	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

The J. M. Smucker Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
SJM	CUSIP 832696405	08/15/2012	Voted			
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Paul J. Dolan	Mgmt	For	For	For	
2	Elect Director Nancy Lopez Knight	Mgmt	For	For	For	
3	Elect Director Gary A. Oatey	Mgmt	For	For	For	
4	Elect Director Alex Shumate	Mgmt	For	For	For	
5	Elect Director Timothy P. Smucker	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
8	Declassify the Board of Directors	ShrHoldr	Against	Against	For	

9

Prepare Coffee Sustainability Plan

ShrHoldr Against

Against

For

The Madison Square Garden Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
MSG	CUSIP 55826P100		11/29/2012		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Richard D. Parsons	Mgmt	For	For	For	
2	Elect Director Alan D. Schwartz	Mgmt	For	For	For	
3	Elect Director Vincent Tese	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

The Washington Post Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
WPO	CUSIP 939640108		05/09/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Christopher C. Davis	Mgmt	For	For	For	
2	Elect Director Thomas S. Gayner	Mgmt	For	For	For	
3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	
4	Elect Director Larry D. Thompson	Mgmt	For	For	For	

The Western Union Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
WU	CUSIP 959802109		05/30/2013		Voted	
Meeting Type			Country of Trade			
Annual			USA			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Director Dinyar S.	Mgmt	For	For	For	

	Devitre				
2	Elect Director Betsy D. Holden	Mgmt	For	For	For
3	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For
4	Elect Director Solomon D. Trujillo	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Provide Right to Call Special Meeting	Mgmt	For	For	For
8	Require Consistency with Corporate Values and Report on Political Contributions	ShrHoldr	Against	Against	For

WMS Industries Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
WMS	CUSIP 929297109	12/06/2012		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Robert J. Bahash	Mgmt	For	For	For	
2	Elect Director Brian R. Gamache	Mgmt	For	For	For	
3	Elect Director Patricia M. Nazemetz	Mgmt	For	For	For	
4	Elect Director Matthew H. Paull	Mgmt	For	For	For	
5	Elect Director Edward W. Rabin, Jr.	Mgmt	For	For	For	
6	Elect Director Ira S. Sheinfeld	Mgmt	For	For	For	
7	Elect Director Bobby L. Siller	Mgmt	For	For	For	

8	Elect Director William J. Vareschi, Jr.	Mgmt	For	For	For
9	Elect Director Keith R. Wyche	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Zimmer Holdings, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ZMH	CUSIP 98956P102	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		USA				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Elect Director Christopher B. Begley	Mgmt	For	For	For	
2	Elect Director Betsy J. Bernard	Mgmt	For	For	For	
3	Elect Director Gail K. Boudreaux	Mgmt	For	For	For	
4	Elect Director David C. Dvorak	Mgmt	For	For	For	
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For	
6	Elect Director Robert A. Hagemann	Mgmt	For	For	For	
7	Elect Director Arthur J. Higgins	Mgmt	For	For	For	
8	Elect Director John L. McGoldrick	Mgmt	For	For	For	
9	Elect Director Cecil B. Pickett	Mgmt	For	For	For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
13	Amend Omnibus Stock Plan	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Income SB Parnassus

07/01/2012 - 06/30/2013

AGL Resources Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
GAS	CUSIP 001204106	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Sandra N. Bane	Mgmt	For	Withhold	Against	
1.2	Elect Thomas D. Bell, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Norman R. Bobins	Mgmt	For	Withhold	Against	
1.4	Elect Charles R. Crisp	Mgmt	For	Withhold	Against	
1.5	Elect Brenda J. Gaines	Mgmt	For	For	For	
1.6	Elect Arthur E. Johnson	Mgmt	For	For	For	
1.7	Elect Wyck A. Knox, Jr.	Mgmt	For	For	For	
1.8	Elect Dennis M. Love	Mgmt	For	For	For	
1.9	Elect Charles H. McTier	Mgmt	For	For	For	
1.10	Elect Dean R. O'Hare	Mgmt	For	For	For	
1.11	Elect Armando J. Olivera	Mgmt	For	Withhold	Against	
1.12	Elect John E. Rau	Mgmt	For	For	For	
1.13	Elect James A. Rubright	Mgmt	For	Withhold	Against	
1.14	Elect John W. Somerhalder II	Mgmt	For	For	For	
1.15	Elect Bettina M. Whyte	Mgmt	For	Withhold	Against	
1.16	Elect Henry C. Wolf	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Shareholder proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against	

Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Louis Drapeau	Mgmt	For	Withhold	Against
1.2	Elect Albert J. Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Blount International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BLT	CUSIP 095180105	05/23/2013	Voted			

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert E. Beasley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Ronald Cami	Mgmt	For	Withhold	Against
1.3	Elect Andrew C. Clarke	Mgmt	For	Withhold	Against
1.4	Elect Joshua L. Collins	Mgmt	For	Withhold	Against
1.5	Elect Nelda J. Connors	Mgmt	For	For	For
1.6	Elect Thomas J. Fruechtel	Mgmt	For	Withhold	Against
1.7	Elect E. Daniel James	Mgmt	For	Withhold	Against
1.8	Elect Harold E. Layman	Mgmt	For	Withhold	Against
1.9	Elect David A. Willmott	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Calgon Carbon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect J. Rich Alexander	Mgmt	For	Withhold	Against
1.2	Elect Louis Massimo	Mgmt	For	Withhold	Against
1.3	Elect Julie Roberts	Mgmt	For	Withhold	Against
1.4	Elect Donald Templin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceragon Networks Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	12/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles to Declassify Board	Mgmt	For	Against	Against
2	Elect Zohar Zisapel	Mgmt	For	Against	Against
3	Elect Joseph Atsmon	Mgmt	For	Against	Against
4	Stock Option Grants to Directors	Mgmt	For	For	
5	Elect Yair Orgler	Mgmt	For	Against	Against
6	Elect Avi Patir	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Declaration of Material Interest	Mgmt	For	Against	Against

Checkpoint Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CKP	CUSIP 162825103	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect William S. Antle, III	Mgmt	For	Withhold	Against	
1.2	Elect Stephen N. David	Mgmt	For	Withhold	Against	
1.3	Elect R. Keith Elliott	Mgmt	For	Withhold	Against	
1.4	Elect Marc T. Giles	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Ciena Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CIEN	CUSIP 171779309	03/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect Lawton W. Fitt	Mgmt	For	Against	Against	
2	Elect Patrick H. Nettles	Mgmt	For	Against	Against	
3	Elect Michael J. Rowny	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Compass Minerals International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eric Ford	Mgmt	For	Withhold	Against
1.2	Elect Francis J. Malecha	Mgmt	For	Withhold	Against
1.3	Elect Paul S. Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Energen Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
EGN	CUSIP 29265N108	04/24/2013	Voted
Meeting Type		Country of Trade	

Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against	
1.2	Elect Jay Grinney	Mgmt	For	Withhold	Against	
1.3	Elect Frances Powell Hawes	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Amendments to Annual Incentive Compensation Plan for Purposes of Section 162(m)	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	

Energy XXI (Bermuda) Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
EXXI	CUSIP G10082140	11/06/2012	Voted			
Meeting Type		Country of Trade				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Paul Davison	Mgmt	For	Withhold	Against	
1.2	Elect Hill Feinberg	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

EZchip Semiconductor Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EZCH	CUSIP M4146Y108	07/19/2012	Voted			
Meeting Type		Country of Trade				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Elect Eli Fruchter	Mgmt	For	Withhold	Against	
1.2	Elect Ran Giladi	Mgmt	For	Withhold	Against	
1.3	Elect Benny Hanigal	Mgmt	For	Withhold	Against	
1.4	Elect Karen Sarid	Mgmt	For	Withhold	Against	
2	Elect Shai Saul	Mgmt	For	Against	Against	
3	Equity Grant to Directors	Mgmt	For	For	For	
4	To Increase the Coverage Under the Directors and Officers' Liability Insurance Policy	Mgmt	For	Against	Against	

5	Amendments to Articles Regarding Insurance, Indemnification and Exculpation	Mgmt	For	Against	Against
6	Amendment to Director and Officer Insurance, Indemnification and Exculpation Agreements	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Finisar Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
FNSR	CUSIP 31787A507	12/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Michael Child	Mgmt	For	Withhold	Against
1.2	Elect Roger Ferguson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

First American Financial Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 31847R102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Anthony K. Anderson	Mgmt	For	Withhold	Against
1.2	Elect Parker S. Kennedy	Mgmt	For	Withhold	Against
1.3	Elect Mark. C. Oman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
FHN	CUSIP 320517105	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert B. Carter	Mgmt	For	Against	Against

2	Elect John C. Compton	Mgmt	For	Against	Against
3	Elect Mark A. Emkes	Mgmt	For	Against	Against
4	Elect Corydon J. Gilchrist	Mgmt	For	Against	Against
5	Elect Vicky B. Gregg	Mgmt	For	Against	Against
6	Elect D. Bryan Jordan	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	Against	Against
8	Elect Scott M. Niswonger	Mgmt	For	For	For
9	Elect Vicki R. Palmer	Mgmt	For	Against	Against
10	Elect Colin V. Reed	Mgmt	For	Against	Against
11	Elect Luke Yancy III	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against

Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Pete Hoekstra	Mgmt	For	Withhold	Against
1.2	Elect John Mulder	Mgmt	For	Withhold	Against
1.3	Elect Frederick Sotok	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2013 Employee Stock Purchase Plan	Mgmt	For	For	For

Hanesbrands Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lee A. Chaden	Mgmt	For	For	For
1.2	Elect Bobby J. Griffin	Mgmt	For	For	For
1.3	Elect James C. Johnson	Mgmt	For	Withhold	Against
1.4	Elect Jessica T. Mathews	Mgmt	For	For	For
1.5	Elect J. Patrick Mulcahy	Mgmt	For	Withhold	Against
1.6	Elect Ronald L. Nelson	Mgmt	For	Withhold	Against
1.7	Elect Richard A. Noll	Mgmt	For	For	For
1.8	Elect Andrew J. Schindler	Mgmt	For	Withhold	Against
1.9	Elect Ann E. Ziegler	Mgmt	For	For	For
2	Omnibus Incentive Plan	Mgmt	For	Against	Against

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Insperty Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSP	CUSIP 45778Q107	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jack M. Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul S. Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard G. Rawson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Intermune, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITMN	CUSIP 45884X103	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	Withhold	Against
1.2	Elect David S. Kabakoff	Mgmt	For	Withhold	Against
1.3	Elect Daniel G. Welch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2000 Equity Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Intrepid Potash, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
IPI	CUSIP 46121Y102	05/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Elect J. Landis Martin	Mgmt	For	Against	Against	

2	Elect Barth E. Whitham	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Iron Mountain Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
IRM	CUSIP 462846106	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ted R Antenucci	Mgmt	For	Against	Against
2	Elect Clarke H. Bailey	Mgmt	For	Against	Against
3	Elect Kent P. Dauten	Mgmt	For	Against	Against
4	Elect Paul F. Deninger	Mgmt	For	Against	Against
5	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Arthur D. Little	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Vincent J. Ryan	Mgmt	For	Against	Against
10	Elect Laurie A Tucker	Mgmt	For	For	For
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against

MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Karen B. Fagg	Mgmt	For	Against	Against
3	Elect David L. Goodin	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis W. Johnson	Mgmt	For	Against	Against
6	Elect Thomas C. Knudson	Mgmt	For	Against	Against
7	Elect Patricia L. Moss	Mgmt	For	Against	Against
8	Elect Harry J. Pearce	Mgmt	For	Against	Against
9	Elect J Kent Wells	Mgmt	For	Against	Against
10	Elect John K. Wilson	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
PNFP	CUSIP 72346Q104	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sue G. Atkinson	Mgmt	For	Withhold	Against
1.2	Elect Harold G. Bone	Mgmt	For	Withhold	Against
1.3	Elect Gregory L. Burns	Mgmt	For	Withhold	Against
1.4	Elect Gary L. Scott	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

PMC-Sierra, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PMCS	CUSIP 69344F106	05/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard E. Belluzzo	Mgmt	For	Against	Against
2	Elect James V. Diller, Sr.	Mgmt	For	Against	Against
3	Elect Michael R. Farese	Mgmt	For	Against	Against
4	Elect Jonathan J. Judge	Mgmt	For	Against	Against
5	Elect Michael Klayko	Mgmt	For	Against	Against
6	Elect William H. Kurtz	Mgmt	For	Against	Against
7	Elect Gregory S. Lang	Mgmt	For	Against	Against
8	Elect Richard N. Nottenburg	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

PulteGroup, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian P. Anderson	Mgmt	For	For	For
1.2	Elect Bryce Blair	Mgmt	For	Withhold	Against
1.3	Elect Richard J. Dugas, Jr.	Mgmt	For	For	For
1.4	Elect Thomas J. Folliard	Mgmt	For	For	For
1.5	Elect Cheryl W. Grise	Mgmt	For	Withhold	Against
1.6	Elect Andre J. Hawaux	Mgmt	For	For	For
1.7	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
1.8	Elect Patrick J. O'Leary	Mgmt	For	Withhold	Against

1.9	Elect James J. Postl	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2013 Senior Management Incentive Plan	Mgmt	For	Against	Against
5	2013 Stock Incentive Plan	Mgmt	For	Against	Against
6	Amendment to NOL Preservation Shareholder Rights Plan	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against

Questar Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STR	CUSIP 748356102	05/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Teresa Beck	Mgmt	For	Against	Against
2	Elect R. D. Cash	Mgmt	For	Against	Against
3	Elect Laurence M. Downes	Mgmt	For	Against	Against
4	Elect Christopher A. Helms	Mgmt	For	Against	Against
5	Elect Ronald W. Jibson	Mgmt	For	Against	Against
6	Elect Keith O. Rattie	Mgmt	For	Against	Against
7	Elect Harris H. Simmons	Mgmt	For	Against	Against
8	Elect Bruce A. Williamson	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Riverbed Technology, Inc.				
Ticker	Security ID:	Meeting Date	Meeting Status	
RVBD	CUSIP 768573107	05/22/2013	Voted	

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark Floyd	Mgmt	For	Against	Against
2	Elect Christopher Schaepe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For

Salix Pharmaceuticals, Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SLXP	CUSIP 795435106	06/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John F. Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas W. D'Alonzo	Mgmt	For	Withhold	Against
1.3	Elect William P. Keane	Mgmt	For	Withhold	Against
1.4	Elect Carolyn J. Logan	Mgmt	For	For	For
1.5	Elect Mark A. Sirgo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Simpson Manufacturing Co., Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect James S. Andrasick	Mgmt	For	Withhold	Against
1.2	Elect Gary M. Cusumano	Mgmt	For	Withhold	Against
1.3	Elect Peter N. Louras, Jr.	Mgmt	For	Withhold	Against
2	Re-Approval of the Executive Officer Cash Profit Sharing Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Voting for Director Elections	ShrHoldr	Against	For	Against
6	Shareholder Proposal	ShrHoldr	Against	For	Against

Sirona Dental Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SIRO	CUSIP 82966C103	02/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Simone Blank	Mgmt	For	Withhold	Against
1.2	Elect Timothy Sullivan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

TCF Financial Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCB	CUSIP 872275102	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Raymond L. Barton	Mgmt	For	Withhold	Against
1.2	Elect Peter Bell	Mgmt	For	Withhold	Against
1.3	Elect William F. Bieber	Mgmt	For	Withhold	Against
1.4	Elect Theodore J. Bigos	Mgmt	For	Withhold	Against
1.5	Elect William A. Cooper	Mgmt	For	Withhold	Against
1.6	Elect Thomas A. Cusick	Mgmt	For	Withhold	Against
1.7	Elect Craig R. Dahl	Mgmt	For	Withhold	Against
1.8	Elect Karen L. Grandstrand	Mgmt	For	For	For
1.9	Elect Thomas F. Jasper	Mgmt	For	Withhold	Against
1.10	Elect George G. Johnson	Mgmt	For	Withhold	Against
1.11	Elect Vance K. Opperman	Mgmt	For	Withhold	Against
1.12	Elect James M. Ramstad	Mgmt	For	Withhold	Against
1.13	Elect Gerald A. Schwalbach	Mgmt	For	Withhold	Against
1.14	Elect Barry N. Winslow	Mgmt	For	Withhold	Against
1.15	Elect Richard A. Zona	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Stock Program	Mgmt	For	Against	Against
3	Amendment to the Performance-Based Compensation Policy for Covered Executive Officers	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5 Ratification of Auditor Mgmt For For For

Teleflex Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Patricia C. Barron	Mgmt	For	Against	Against
2	Elect W. Kim Foster	Mgmt	For	Against	Against
3	Elect Jeffrey A. Graves	Mgmt	For	Against	Against
4	Elect James W. Zug	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Toll Brothers, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Douglas C. Yearley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert S. Blank	Mgmt	For	Withhold	Against
1.3	Elect Edward G. Boehne	Mgmt	For	Withhold	Against
1.4	Elect Richard J. Braemer	Mgmt	For	Withhold	Against
1.5	Elect Carl B. Marbach	Mgmt	For	Withhold	Against
1.6	Elect Stephen Novick	Mgmt	For	Withhold	Against
1.7	Elect Paul E. Shapiro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Re-approval of the Material Terms of the Performance Goals Under the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

UTi Worldwide Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect C. John Langley, Jr.	Mgmt	For	Withhold	Against

1.2	Elect Allan M. Rosenzweig	Mgmt	For	Withhold	Against
1.3	Elect Donald W. Slager	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

VCA Antech, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert L. Antin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

VeriSign, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
VRSN	CUSIP 92343E102	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect D. James Bidzos	Mgmt	For	Against	Against
2	Elect William L. Chenevich	Mgmt	For	Against	Against
3	Elect Kathleen A. Cote	Mgmt	For	For	For
4	Elect Roger H. Moore	Mgmt	For	Against	Against
5	Elect John D. Roach	Mgmt	For	Against	Against
6	Elect Louis A. Simpson	Mgmt	For	Against	Against
7	Elect Timothy Tomlinson	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

W&T Offshore, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.3	Elect Stuart B. Katz	Mgmt	For	Withhold	Against
1.4	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.5	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.6	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation	Mgmt	For	For	For

	Plan				
3	Amendment to the Material Terms of the Performance Goals Under the Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income WS PORT 21

07/01/2012 - 06/30/2013

ACCOR SA, COURCOURONNES					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP F00189120	04/25/2013	Voted		
Meeting Type		Country of Trade			
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approval of the corporate financial statements for the financial year, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year, 2012	Mgmt	For	For	For
3	Allocation of income and distribution of the dividend	Mgmt	For	For	For
4	Renewal of term of Mrs. Sophie Gasperment as Board member	Mgmt	For	For	For
5	Renewal of term of Mr. Patrick Sayer as Board member	Mgmt	For	For	For
6	Appointment of Mr. Nadra Moussalem as Board member	Mgmt	For	For	For
7	Renewal of term of Deloitte & Associes as principal Statutory Auditor	Mgmt	For	For	For

8	Renewal of term of Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For	For	For
9	Renewal of term of Beas SARL as deputy Statutory Auditor	Mgmt	For	For	For
10	Renewal of term of Auditex as deputy Statutory Auditor	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to trade in Company's shares	Mgmt	For	For	For
12	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital while maintaining preferential subscription rights	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights by public offering	Mgmt	For	For	For
15	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights through reserved offer	Mgmt	For	For	For
16	Delegation of authority	Mgmt	For	For	For

to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights

17	Delegation of powers to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Mgmt	For	For	For
18	Delegation of powers to the Board of Directors to carry out capital increases by incorporation of reserves, profits or premiums	Mgmt	For	For	For
19	Limitation of the total amount of capital increases that may be carried out pursuant to previous delegations	Mgmt	For	For	For
20	Delegation of authority to the Board of Directors to issue shares or securities giving access to share capital in favor of employees who are members of a Company Savings Plan	Mgmt	For	For	For
21	Authorization to the Board of Directors to grant share subscription or purchase options to employees and corporate officers	Mgmt	For	For	For
22	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Mgmt	For	For	For
23	Powers to carry out all legal formalities	Mgmt	For	For	For

ADOBE SYSTEMS INCORPORATED						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 00724F101	04/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: AMY L. BANSE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: KELLY J. BARLOW	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: FRANK A. CALDERONI	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: JAMES E. DALEY	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: LAURA B. DESMOND	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	Against	Against	
1.10	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: DANIEL L. ROSENSWEIG	Mgmt	For	Against	Against	
1.12	ELECTION OF DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	Against	Against	
1.13	ELECTION OF DIRECTOR: JOHN E. WARNOCK	Mgmt	For	Against	Against	
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 17.5 MILLION SHARES, INCREASE THE AGGREGATE STOCK AWARD AND	Mgmt	For	For	For	

	PERFORMANCE SHARE LIMITS, APPROVE NEW PERFORMANCE MEASURES AND AN ADJUSTMENT				
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 29, 2013.	Mgmt	For	Against	Against
4	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For	For

AMERESCO INC. (AMRC)						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 02361E108	05/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - DOUGLAS I. FOY	Mgmt	For	Withheld	Against	
1.2	Director - MICHAEL E. JESANIS	Mgmt	For	Withheld	Against	
2	RATIFICATION OF THE APPOINTMENT OF MCGLADREY LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	

APPLE INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 037833100	02/27/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - WILLIAM CAMPBELL	Mgmt	For	Withheld	Against
1.2	Director - TIMOTHY COOK	Mgmt	For	Withheld	Against
1.3	Director - MILLARD DREXLER	Mgmt	For	Withheld	Against
1.4	Director - AL GORE	Mgmt	For	Withheld	Against
1.5	Director - ROBERT IGER	Mgmt	For	Withheld	Against
1.6	Director - ANDREA JUNG	Mgmt	For	For	For
1.7	Director - ARTHUR LEVINSON	Mgmt	For	Withheld	Against

1.8	Director - RONALD SUGAR	Mgmt	For	Withheld	Against
2	AMENDMENT OF APPLE'S RESTATED ARTICLES OF INCORPORATION TO (I) ELIMINATE CERTAIN LANGUAGE RELATING TO TERM OF OFFICE OF DIRECTORS IN ORDER TO FACILITATE THE ADOPTION OF MAJORITY VOTING FOR ELECTION OF DIRECTORS, (II) ELIMINATE "BLANK CHECK" PREFERRED STOC	Mgmt	For	Against	Against
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
4	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For
5	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK."	ShrHoldr	Against	Against	For
6	A SHAREHOLDER PROPOSAL ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS."	ShrHoldr	Against	For	Against

APPLIED MATERIALS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 038222105	03/05/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: GERHARD H.	Mgmt	For	Against	Against

PARKER					
1.7	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Mgmt	For	Against	Against

ATLAS COPCO AB, NACKA					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W10020118	04/29/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the Meeting and election of Chairman: Sune Carlsson	Mgmt	N/A	N/A	N/A
2	Preparation and approval of voting list	Mgmt	N/A	N/A	N/A
3	Approval of agenda	Mgmt	N/A	N/A	N/A
4	Election of one or two persons to approve the minutes	Mgmt	N/A	N/A	N/A
5	Determination whether the Meeting has been properly convened	Mgmt	N/A	N/A	N/A

6	Presentation of the Annual Report and the Auditor's Report as well as the Cons-olidated Annual Report and the Consolidated Auditor's Report	Mgmt	N/A	N/A	N/A
7	The President's speech and questions from shareholders to the Board of Directo-rs and the Mgmtent	Mgmt	N/A	N/A	N/A
8.1	Decision regarding approval of the Profit and Loss Account and the Balance Sheet and the Consolidated Profit and Loss Account and the Consolidated Balance Sheet	Mgmt	For	For	For
8.2	Decision regarding discharge from liability of the Board members and the President	Mgmt	For	For	For
8.3	Decision regarding the allocation of the Company's profit according to the approved Balance Sheet: The Board proposes that the dividend for 2012 is decided to be SEK 5.50 per share. If the Meeting decides as proposed, the dividend is expected to be distri	Mgmt	For	For	For
8.4	Decision regarding record date for receiving dividend: that May 3, 2013 is the record date for the dividend	Mgmt	For	For	For
9	Determination of the number of Board members and deputy members: That ten Board members be elected	Mgmt	For	For	For
10	That the following Board members are re-elected: Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen,	Mgmt	For	Against	Against

	Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum and new election of Hans Straberg; That Sune Carlsson is				
11	Determining the remuneration, in cash or partially in the form of synthetic shares, to the Board of Directors and the remuneration to its committees	Mgmt	For	Against	Against
12.1	The Boards' proposal regarding guiding principles for the remuneration of senior executives	Mgmt	For	Against	Against
12.2	The Boards' proposal regarding a performance related personnel option plan for 2013	Mgmt	For	For	For
13.1	Proposal regarding a mandate to acquire series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.2	Proposal regarding a mandate to acquire series A shares related to remuneration in the form of synthetic shares	Mgmt	For	For	For
13.3	Proposal regarding a mandate to transfer series A shares related to personnel option plan for 2013	Mgmt	For	For	For
13.4	Proposal regarding a mandate to sell series A shares to cover costs related to synthetic shares to the Board of Directors	Mgmt	For	For	For
13.5	Proposal regarding a mandate to sell series A and B shares to cover costs in relation to the performance related personnel option plans for 2008, 2009 and 2010	Mgmt	For	For	For

14 Closing of the Meeting Mgmt N/A N/A N/A

AUTODESK, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 052769106	06/13/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: THOMAS GEORGENS	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: MARY T. MCDOWELL	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: LORRIE M. NORRINGTON	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: STACY J. SMITH	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against	
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2014.	Mgmt	For	Against	Against	
3	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF AUTODESK, INC.'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	

BAXTER INTERNATIONAL INC.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 071813109	05/07/2013	Voted
Meeting Type		Country of Trade	
AGM			

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1.1	ELECTION OF DIRECTOR: THOMAS F. CHEN		Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: BLAKE E. DEVITT		Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN D. FORSYTH		Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: GAIL D. FOSLER		Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN		Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Mgmt	For	Against	Against
3	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION		Mgmt	For	Against	Against
4	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS		Mgmt	For	For	For
5	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS		Mgmt	For	For	For

CANADIAN PACIFIC RAILWAY LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 13645T100	05/01/2013	Voted
Meeting Type	Country of Trade		
AGM			

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	APPOINTMENT OF AUDITOR AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.		Mgmt	For	Withheld	Against

2	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	Against	Against
3.1	Director - WILLIAM A. ACKMAN	Mgmt	For	Withheld	Against
3.2	Director - GARY F. COLTER	Mgmt	For	Withheld	Against
3.3	Director - ISABELLE COURVILLE	Mgmt	For	For	For
3.4	Director - PAUL G. HAGGIS	Mgmt	For	Withheld	Against
3.5	Director - E. HUNTER HARRISON	Mgmt	For	Withheld	Against
3.6	Director - PAUL C. HILAL	Mgmt	For	Withheld	Against
3.7	Director - KRYSTYNA T. HOEG	Mgmt	For	For	For
3.8	Director - RICHARD C. KELLY	Mgmt	For	Withheld	Against
3.9	Director - REBECCA MACDONALD	Mgmt	For	For	For
3.10	Director - DR. ANTHONY R. MELMAN	Mgmt	For	Withheld	Against
3.11	Director - LINDA J. MORGAN	Mgmt	For	For	For
3.12	Director - ANDREW F. REARDON	Mgmt	For	Withheld	Against
3.13	Director - STEPHEN C. TOBIAS	Mgmt	For	Withheld	Against

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y10923103	04/26/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Renewal of the Share Purchase Mandate	Mgmt	For	For	For

CAPITALAND LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y10923103	04/26/2013	Voted		
Meeting Type		Country of Trade			
AGM/EGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	To receive and adopt the Directors' Report and Audited Financial Statements for the year ended 31 December 2012 and the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a first and final 1-tier dividend of SGD0.07 per share for the year ended 31 December 2012	Mgmt	For	For	For
3	To approve Directors' fees of SGD2,032,059 for the year ended 31 December 2012 comprising: (a) SGD1,474,641.30 to be paid in cash (2011: SGD1,519,548.30); and (b) SGD557,417.70 to be paid in the form of share awards under the CapitaLand Restricted Share P	Mgmt	For	For	For
4	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Ng Kee Choe	Mgmt	For	Against	Against
5	To re-elect the following Directors, who are retiring by rotation pursuant to Article 95 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Peter Seah Lim Huat	Mgmt	For	Against	Against
6	To re-elect the following Directors,	Mgmt	For	Against	Against

	who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Tan Sri Amirsham Bin A Aziz				
7	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Stephen Lee Ching Yen	Mgmt	For	Against	Against
8	To re-elect the following Directors, who are retiring pursuant to Article 101 of the Articles of Association of the Company and who, being eligible, offer themselves for re-election: Mr Lim Ming Yan	Mgmt	For	Against	Against
9	To re-appoint KPMG LLP as Auditors of the Company and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
10	That pursuant to Section 161 of the Companies Act, authority be and is hereby given to the Directors of the Company to: (a) (i) issue shares in the capital of the Company (shares) whether by way of rights, bonus or otherwise; and/or (ii) make or grant o	Mgmt	For	For	For
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Non-Voting	Mgmt	N/A	N/A	N/A
13	Non-Voting	Mgmt	N/A	N/A	N/A
14	That the Directors of the Company be and are hereby authorised to:	Mgmt	For	For	For

	(a) grant awards in accordance with the provisions of the CapitaLand Performance Share Plan 2010 (the "Performance Share Plan") and/or the CapitaLand Restricted Share Plan 2010 (the "Restr				
15	Non-Voting	Mgmt	N/A	N/A	N/A

CHINA MOBILE LIMITED, HONG KONG						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP Y14965100	05/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To receive and consider the audited financial statements and the Reports of the Directors and Auditors of the Company and its subsidiaries for the year ended 31 December 2012	Mgmt	For	For	For	
2	To declare a final dividend for the year ended 31 December 2012	Mgmt	For	For	For	
3.1	To re-elect Mr. Li Yue as director of the Company	Mgmt	For	Against	Against	
3.2	To re-elect Mr. Xue Taohai as director of the Company	Mgmt	For	Against	Against	
3.3	To re-elect Madam Huang Wenlin as director of the Company	Mgmt	For	For	For	
4	To appoint Messrs. PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited (to be renamed as PricewaterhouseCoopers Zhong Tian LLP) as the auditors of the Company and its	Mgmt	For	Against	Against	

	subsidiaries for Hong Kong financial reporting and U.S. financial					
5	To give a general mandate to the directors of the Company to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 5 as set out in the AGM Notice	Mgmt	For	For	For	
6	To give a general mandate to the directors of the Company to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital in accordance with ordinary resolution number 6	Mgmt	For	For	For	
7	To extend the general mandate granted to the directors of the Company to issue, allot and deal with shares by the number of shares repurchased in accordance with ordinary resolution number 7 as set out in the AGM Notice	Mgmt	For	For	For	

CISCO SYSTEMS, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 17275R102	11/15/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: MARC BENIOFF	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR:	Mgmt	For	For	For	

	M. MICHELE BURNS				
1.4	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For	For
1.13	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	Against	Against
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	Against	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Mgmt	For	Against	Against
5	APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER POSSIBLE.	ShrHoldr	Against	Against	For
6	APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON	ShrHoldr	Against	Against	For

"CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN.					
CORNING INCORPORATED					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 219350105	04/25/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: KEVIN J. MARTIN	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For	Against	Against

LLP AS CORNING'S
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING
FIRM.

COVIDIEN PLC

Ticker	Security ID: CUSIP G2554F113	Meeting Date 03/20/2013	Meeting Status Voted		
Meeting Type AGM	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt	Mgmt		
1.1	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JOY A. AMUNDSON	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	Against	Against
2	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For	Against	Against
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
4	APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN.	Mgmt	For	For	For

5	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
6	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES.	Mgmt	For	For	For
7	AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Mgmt	For	For	For
8	ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES.	Mgmt	For	For	For

DANONE SA, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP F12033134	04/25/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast For/Against
1	Approval of the corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
3	Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share	Mgmt	For	For	For
4	Renewal of term of Mr. Franck Riboud as Board member	Mgmt	For	Against	Against
5	Renewal of term of Mr. Emmanuel Faber as Board member	Mgmt	For	Against	Against
6	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For	For	For

7	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan Group	Mgmt	For	For	For
8	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Franck Riboud	Mgmt	For	For	For
9	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber	Mgmt	For	For	For
10	Setting the amount of attendance allowances	Mgmt	For	For	For
11	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For	For	For
12	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders' preferential subscription rights	Mgmt	For	For	For
13	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority r	Mgmt	For	For	For
14	Delegation of authority to the Board of Directors to increase the number of issuable	Mgmt	For	For	For

	securities in case of capital increase with cancellation of shareholders' preferential subscription rights				
15	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company	Mgmt	For	For	For
16	Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities	Mgmt	For	For	For
17	Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For	For	For
18	Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
19	Authorization granted to the Board of Directors to carry out	Mgmt	For	For	For

	allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription rights				
20	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For	For	For
21	Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company	Mgmt	For	For	For
22	Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation	Mgmt	For	For	For
23	Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening	Mgmt	For	For	For
24	Powers to carry out all legal formalities	Mgmt	For	For	For

DARLING INTERNATIONAL INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 237266101	05/07/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: RANDALL C. STUEWE	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: O. THOMAS ALBRECHT	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: D. EUGENE EWING	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: CHARLES MACALUSO	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: JOHN D. MARCH	Mgmt	For	Against	Against	

1.6	ELECTION OF DIRECTOR: MICHAEL RESCOE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: MICHAEL URBUT	Mgmt	For	Against	Against
2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against

DEERE & COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 244199105	02/27/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: AULANA L.	Mgmt	For	For	For

PETERS					
1.11	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
3	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

EAST JAPAN RAILWAY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J1257M109	06/21/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Appropriation of Surplus	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	Against	Against
3.1	Appoint a Corporate Auditor	Mgmt	For	Against	Against
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For	For
5	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	ShrHoldr	Against	Against	For
6	Shareholder Proposal: Establishment of a Committee for Development of Recovery Plans	ShrHoldr	Against	For	Against
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	ShrHoldr	Against	Against	For
8	Shareholder Proposal: Establishment of a Special Committee for	ShrHoldr	Against	Against	For

	Compliance Surveillance				
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	ShrHoldr	Against	Against	For
10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	ShrHoldr	Against	Against	For
11.1	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.2	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.3	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.4	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
11.5	Shareholder Proposal: Dismissal of Director	ShrHoldr	Against	Against	For
12	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	ShrHoldr	Against	Against	For
13	Shareholder Proposal: Proposal for appropriation of retained earnings	ShrHoldr	Against	Against	For

EATON CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 278058102	10/26/2012	Voted		
Meeting Type		Country of Trade			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	ADOPTING THE TRANSACTION AGREEMENT, DATED MAY 21, 2012, AMONG EATON CORPORATION, COOPER INDUSTRIES PLC, NEW EATON CORPORATION (F/K/A ABEIRON LIMITED), ABEIRON II LIMITED (F/K/A COMDELL LIMITED), TURLOCK B.V. AND TURLOCK	Mgmt	For	For	For

CORPORATION, AS
AMENDED BY
AMENDMEN

2	APPROVING THE REDUCTION OF CAPITAL OF NEW EATON TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES OF NEW EATON WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW NEW EATON TO MAKE DISTRIBUTIONS AND TO PAY DIVIDENDS AND REPURCHASE OR REDEEM SHARES FOLLOWIN	Mgmt	For	For	For
3	APPROVING, ON AN ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN EATON AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION AGREEMENT.	Mgmt	For	Against	Against
4	APPROVING ANY MOTION TO ADJOURN THE SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

EATON CORPORATION PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP G29183103	04/24/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For	For	For

1.6	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For	For
1.12	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For	For	For
2	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Mgmt	For	Against	Against
3	APPROVING THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
4	APPROVING THE EXECUTIVE STRATEGIC INCENTIVE PLAN.	Mgmt	For	Against	Against
5	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against
6	AUTHORIZING THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For	For	For
7	AUTHORIZING THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES.	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 278642103	04/18/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Mgmt	For	Against	Against
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE.	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY.	ShrHoldr	Against	For	Against
5	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	Against	Against	For

EXPEDITORS INT'L OF WASHINGTON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 302130109	05/01/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: R. JORDAN	Mgmt	For	Against	Against

GATES					
1.5	ELECTION OF DIRECTOR: DAN P. KOURKOUMELIS	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: LIANE J. PELLETIER	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: JAMES L.K. WANG	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: TAY YOSHITANI	Mgmt	For	For	For
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2013 STOCK OPTION PLAN.	Mgmt	For	For	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
5	THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	ShrHoldr	Against	For	Against

FEDEX CORPORATION					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 31428X106	09/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	Against	Against

1.3	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	Against	Against
1.10	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	Against	Against
1.11	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against
1.12	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	Against	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	For	Against

GENERAC HOLDINGS INC.					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP 368736104	06/12/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - AARON	Mgmt	For	Withheld	Against

	JAGDFELD				
1.2	Director - JOHN D. BOWLIN	Mgmt	For	Withheld	Against
1.3	Director - TIMOTHY WALSH	Mgmt	For	Withheld	Against
2	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

GOOGLE INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 38259P508	06/06/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - LARRY PAGE	Mgmt	For	For	For	
1.2	Director - SERGEY BRIN	Mgmt	For	For	For	
1.3	Director - ERIC E. SCHMIDT	Mgmt	For	For		
1.4	Director - L. JOHN DOERR	Mgmt	For	For	For	
1.5	Director - DIANE B. GREENE	Mgmt	For	For		
1.6	Director - JOHN L. HENNESSY	Mgmt	For	For		
1.7	Director - ANN MATHER	Mgmt	For	For	For	
1.8	Director - PAUL S. OTELLINI	Mgmt	For	For		
1.9	Director - K. RAM SHRIRAM	Mgmt	For	For		
1.10	Director - SHIRLEY M. TILGHMAN	Mgmt	For	For	For	
2	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	
3	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE'S SUPPLY CHAIN, IF PROPERLY PRESENTED	ShrHoldr	Against	For	Against	

	AT THE MEETING.				
4	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
5	A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against
6	A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

HENNES & MAURITZ AB H&M, STOCKHOLM						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP W41422101	04/23/2013	Unvoted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Opening of the AGM	Mgmt	N/A	N/A	N/A	
2	Election of a chairman for the AGM: Proposed by the Election Committee: the-lawyer Sven Unger is proposed as chairman of the AGM	Mgmt	N/A	N/A	N/A	
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to-ask questions about the company	Mgmt	N/A	N/A	N/A	
4	Establishment and approval of voting list	Mgmt	N/A	N/A	N/A	
5	Approval of the agenda	Mgmt	N/A	N/A	N/A	
6	Election of people to check the minutes	Mgmt	N/A	N/A	N/A	
7	Examination of whether the meeting was duly convened	Mgmt	N/A	N/A	N/A	
8.1	Presentation of the annual accounts and auditor's report as well as the-consolidated accounts and consolidated auditor's report, and auditor's-statement on	Mgmt	N/A	N/A	N/A	

	whether the guidelines for remuneration to senior executives-applicable since the last AGM have been				
8.2	Statement by the company's auditor and the chairman of the Auditing Committee	Mgmt	N/A	N/A	N/A
8.3	Statement by the Chairman of the Board on the work of the Board	Mgmt	N/A	N/A	N/A
8.4	Statement by the chairman of the Election Committee on the work of the-Election Committee	Mgmt	N/A	N/A	N/A
9.1	Resolution: Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
9.2	Resolution: Disposal of the company's earnings in accordance with the adopted balance sheets, and record date. The Board has proposed a dividend to the shareholders of SEK 9.50 per share. The Board of Directors has proposed Friday 26 April as the record date	Mgmt	For	For	For
9.3	Resolution: Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For	For	For
11	Establishment of fees to the Board and auditors	Mgmt	For	For	For
12	Election of Board members and Chairman	Mgmt	For	For	For

	of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson				
13	Election of auditor. The Election Committee proposes that the registered audit firm Ernst & Young AB be elected as the company's auditor for a 4-year mandate period, i.e. up to and including the Annual General Meeting to be held in 2017. Ernst & Young AB	Mgmt	For	Against	Against
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson and Anders Oscarsson to the nominating committee approve nominating committee guidelines	Mgmt	For	For	For
15	Resolution on guidelines for remuneration to senior executives	Mgmt	For	For	For
16	Resolution amending the basis for contributions to the H&M Incentive Program	Mgmt	For	For	For
17	Closing of the AGM	Mgmt	N/A	N/A	N/A

HYFLUX LTD, SINGAPORE

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP Y3817K105	04/25/2013	Voted

Meeting Type	Country of Trade
AGM	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and adopt the Directors' Report and the Audited Accounts for the year ended 31 December 2012 together with the Auditors' Report thereon	Mgmt	For	For	For
2	To declare a final dividend of 2.5 Singapore cents per ordinary share	Mgmt	For	For	For

(one-tier tax exempt)
for the year ended 31
December 2012
(previous year: 2.1
Singapore cents per
ordinary
share)

3	To re-elect Mr. Lee Joo Hai who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
4	To re-elect Mr. Gay Chee Cheong who retires in accordance with Article 89 of the Company's Articles of Association and who, being eligible, offers himself for re-election	Mgmt	For	For	For
5	To approve the payment of Directors' fees of SGD 550,000 for the year ended 31 December 2012 (previous year: SGD 540,795)	Mgmt	For	For	For
6	To re-appoint Messrs KPMG LLP as external auditors and to authorise the Directors to fix their remuneration	Mgmt	For	Against	Against
7	Authority to issue shares with or without preemptive rights	Mgmt	For	For	For
8	Non-Voting	Mgmt	N/A	N/A	N/A
9	Non-Voting	Mgmt	N/A	N/A	N/A
10	Non-Voting	Mgmt	N/A	N/A	N/A
11	Non-Voting	Mgmt	N/A	N/A	N/A
12	Authority to issue preferred shares	Mgmt	For	For	For
13	Non-Voting	Mgmt	N/A	N/A	N/A
14	Authority to Grant Awards and Issue Shares in accordance with the Hyflux Employees' Share Option Scheme 2001 and 2011.	Mgmt	For	For	For
15	Non-Voting	Mgmt	N/A	N/A	N/A
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Non-Voting	Mgmt	N/A	N/A	N/A
18	Non-Voting	Mgmt	N/A	N/A	N/A

INTERCONTINENTALEXCHANGE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 45865V100	05/17/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	Against	Against	
1.5	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against	
1.9	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	For	Against	Against	
1.10	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For	For	
1.11	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	Against	Against	
2	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against	
3	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS EMPLOYEE INCENTIVE PLAN.	Mgmt	For	For	For	

4	TO APPROVE, BY NON-BINDING VOTE, THE 2013 OMNIBUS NON-EMPLOYEE DIRECTOR INCENTIVE PLAN.	Mgmt	For	For	For
5	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against

INTERCONTINENTALEXCHANGE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 45865V100	06/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2013, BY AND AMONG NYSE EURONEXT, INTERCONTINENTALEXCHANG E, INC., INTERCONTINENTALEXCHANG E GROUP, INC., BRAVES MERGER SUB, INC. AND BASEBALL MERGER SUB, LLC (THE "MERGER	Mgmt	For	For	For	
2.1	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL PROVISIONS RELATED TO THE AMOUNT AND CLASSES OF AUTHORIZED STOCK	Mgmt	For	For	For	
2.2	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO LIMITATIONS ON OWNERSHIP AND	Mgmt	For	For	For	

VOTING OF
INTERCONTINENTALEXCHANG
E GROUP, INC. COMMON
STOCK.

2.3	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO THE DISQUALIFICATION OF OFFICERS AND DIRECTORS AND CERTAIN POWERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.4	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO CONSIDERATIONS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
2.5	APPROVE RELATING TO CERTIFICATE OF INCORPORATION: APPROVAL OF PROVISIONS RELATED TO AMENDMENTS TO THE INTERCONTINENTALEXCHANG E GROUP, INC. CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF STOCKHOLDERS OF INTERCONTINENTALEXCHANG E, INC.	Mgmt	For	For	For

INTERNATIONAL BUSINESS MACHINES CORP.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 459200101	04/30/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	K.I. CHENAULT				
1.4	ELECTION OF DIRECTOR: Mgmt For For For M.L. ESKEW				
1.5	ELECTION OF DIRECTOR: Mgmt For For For D.N. FARR				
1.6	ELECTION OF DIRECTOR: Mgmt For For For S.A. JACKSON				
1.7	ELECTION OF DIRECTOR: Mgmt For For For A.N. LIVERIS				
1.8	ELECTION OF DIRECTOR: Mgmt For For For W.J. MCNERNEY, JR.				
1.9	ELECTION OF DIRECTOR: Mgmt For For For J.W. OWENS				
1.10	ELECTION OF DIRECTOR: Mgmt For For For V.M. ROMETTY				
1.11	ELECTION OF DIRECTOR: Mgmt For For For J.E. SPERO				
1.12	ELECTION OF DIRECTOR: Mgmt For For For S. TAUREL				
1.13	ELECTION OF DIRECTOR: Mgmt For For For L.H. ZAMBRANO				
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt For Against Against			
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt For Against Against			
4	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73)	ShrHoldr Against For Against			
5	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74)	ShrHoldr Against For Against			
6	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD	ShrHoldr Against For Against			

	CHAIR (PAGE 75)				
7	STOCKHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK (PAGE 76)	ShrHoldr	Against	For	Against

ITC HOLDINGS CORP.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465685105	04/16/2013	Voted			
Meeting Type		Country of Trade				
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
		Mgmt				
1	TO APPROVE THE MERGER AGREEMENT, DATED AS OF DECEMBER 4, 2011, AS AMENDED BY AMENDMENT NO. 1, DATED SEPTEMBER 21, 2012, AND BY AMENDMENT NO. 2, DATED JANUARY 28, 2013 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"),	Mgmt	For	For	For	
2	TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF ITC HOLDINGS CORP. TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF ITC HOLDINGS CORP. COMMON STOCK FROM 100,000,000 TO 300,000,000.	Mgmt	For	For	For	
3	TO APPROVE THE ISSUANCE OF ITC HOLDINGS CORP. COMMON STOCK PURSUANT TO THE MERGER AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For	
4	TO APPROVE, BY NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For	Against	Against	
5	TO ADJOURN THE SPECIAL MEETING IF NECESSARY	Mgmt	For	For	For	

OR APPROPRIATE TO
PERMIT FURTHER
SOLICITATION OF
PROXIES IF THERE ARE
NOT SUFFICIENT VOTES
AT THE TIME OF THE
SPECIAL MEETING TO
APPROVE PROPOSALS (1),
(2) AND
(3).

ITC HOLDINGS CORP.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465685105	05/15/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - CHRISTOPHER H. FRANKLIN	Mgmt	For	Withheld	Against	
1.2	Director - EDWARD G. JEPSEN	Mgmt	For	Withheld	Against	
1.3	Director - WILLIAM J. MUSELER	Mgmt	For	Withheld	Against	
1.4	Director - HAZEL R. O'LEARY	Mgmt	For	For	For	
1.5	Director - THOMAS G. STEPHENS	Mgmt	For	Withheld	Against	
1.6	Director - G. BENNETT STEWART, III	Mgmt	For	Withheld	Against	
1.7	Director - LEE C. STEWART	Mgmt	For	Withheld	Against	
1.8	Director - J.C. WATTS, JR.	Mgmt	For	Withheld	Against	
1.9	Director - JOSEPH L. WELCH	Mgmt	For	Withheld	Against	
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013.	Mgmt	For	Against	Against	
4	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IN THE CASE OF UNCONTESTED DIRECTOR ELECTIONS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	

ITRON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 465741106	05/03/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: THOMAS S. GLANVILLE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: SHARON L. NELSON	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: LYNDA L. ZIEGLER	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: PHILIP C. MEZEY	Mgmt	For	For	For	
2	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For	For	
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	Against	Against	

JERONIMO MARTINS SGPS SA, LISBOA						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP X40338109	04/10/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To resolve on the 2012 annual report and accounts	Mgmt	For	For	For	
2	To resolve on the proposal for application of results	Mgmt	For	For	For	
3	To resolve on the 2012 consolidated annual report and accounts	Mgmt	For	For	For	
4	To assess, in general terms, the management and audit of the Company	Mgmt	For	For	For	
5	To assess the statement	Mgmt	For	Against	Against	

	on the remuneration policy of the management and audit bodies of the Company prepared by the Remuneration Committee				
6	To elect the Governing Bodies for the 2013-2015 period	Mgmt	For	Against	Against
7	To elect the members of the Remuneration Committee for the 2013-2015 period	Mgmt	For	Against	Against

JOHNSON CONTROLS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 478366107	01/23/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - DAVID P. ABNEY	Mgmt	For	For	For
1.2	Director - JULIE L. BUSHMAN	Mgmt	For	For	For
1.3	Director - EUGENIO CLARIOND	Mgmt	For	For	For
1.4	Director - JEFFREY A. JOERRES	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2013.	Mgmt	For	Against	Against
3	APPROVE THE PROPOSED RESTATEMENT OF THE RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
4	APPROVE THE JOHNSON CONTROLS, INC. 2012 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For
5	APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
6	CONSIDER A SHAREHOLDER PROPOSAL FOR AN INDEPENDENT CHAIR OF THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against
7	CONSIDER A SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDER ACTION BY	ShrHoldr	Against	For	Against

WRITTEN
CONSENT.

JONES LANG LASALLE INCORPORATED						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 48020Q107	05/30/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: HUGO BAGUE	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: COLIN DYER	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: DEANNE JULIUS	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: KATE S. LAVELLE	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: MING LU	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: MARTIN H. NESBITT	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For	For	For	
1.9	ELECTION OF DIRECTOR: ROGER T. STAUBACH	Mgmt	For	For	For	
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For	Against	Against	
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	

L'OREAL S.A., PARIS						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP F58149133		04/26/2013		Voted	
Meeting Type			Country of Trade			
AGM/Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year 2012 and setting the dividend	Mgmt	For	For	For	
4	Appointment of Mrs. Virginie Morgon as Board member	Mgmt	For	For	For	
5	Renewal of term of Mrs. Francoise Bettencourt Meyers as Board member	Mgmt	For	For	For	
6	Renewal of term of Mr. Peter Brabeck-Letmathe as Board member	Mgmt	For	For	For	
7	Renewal of term of Mr. Louis Schweitzer as Board member	Mgmt	For	For	For	
8	Authorization for the Company to repurchase its own shares	Mgmt	For	For	For	
9	Delegation of authority to be granted to the Board of Directors to increase capital either by issuing ordinary shares while maintaining preferential subscription rights, or by incorporating reserves, profits, premiums or other amounts	Mgmt	For	For	For	

10	Authorization granted to the Board of Directors to carry out free allocations of shares existing and/or to be issued carrying waiver by shareholders of their preferential subscription rights, to employees and corporate officers	Mgmt	For	For	For
11	Delegation of authority granted to the Board of Directors to allow the completion of a capital increase reserved for employees with cancellation of shareholders' preferential subscription rights	Mgmt	For	For	For
12	Powers to carry out all legal formalities	Mgmt	For	For	For

LIFE TECHNOLOGIES CORPORATION

Ticker Security ID: Meeting Date Meeting Status
 CUSIP 53217V109 04/24/2013 Voted

Meeting Type Country of Trade
AGM

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: GEORGE F. ADAM, JR.	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DONALD W. GRIMM	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: CRAIG J. MUNDIE	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Mgmt	For	Against	Against

2	RATIFICATION OF	Mgmt	For	Against	Against
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	APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.				
3	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Mgmt	For	Against	Against
4	APPROVAL OF THE COMPANY'S 2013 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

METLIFE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 59156R108	04/23/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: R. GLENN HUBBARD	Mgmt	For	For	For	
1.2	ELECTION OF DIRECTOR: STEVEN A. KANDARIAN	Mgmt	For	For	For	
1.3	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For	For	For	
1.4	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For	
1.6	ELECTION OF DIRECTOR: CATHERINE R. KINNEY	Mgmt	For	For	For	
1.7	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For	For	
1.8	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For	For	For	
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	Against	Against	

AS INDEPENDENT AUDITOR
FOR
2013

3	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	Against	Against
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MITSUBISHI ELECTRIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J43873116	06/27/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
1.11	Appoint a Director	Mgmt	For	Against	Against
1.12	Appoint a Director	Mgmt	For	Against	Against

MTR CORP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP Y6146T101	05/09/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	To receive and consider the audited Statement of Accounts and the Reports of the Directors and the Auditors of the Company for the year ended 31st December, 2012	Mgmt	For	For	For
2	To declare a final dividend for the year ended 31st December, 2012	Mgmt	For	For	For
3.1	To re-elect Vincent Cheng Hoi-chuen as a member of the Board of Directors of the Company	Mgmt	For	Against	Against
3.2	To re-elect Christine Fang Meng-sang as a	Mgmt	For	For	For

	member of the Board of Directors of the Company					
3.3	To re-elect Edward Ho Sing-tin as a member of the Board of Directors of the Company	Mgmt	For	Against	Against	
4	To re-appoint KPMG as Auditors of the Company and authorise the Board of Directors to determine their remuneration	Mgmt	For	Against	Against	
5	Special business: To grant a general mandate to the Board of Directors to allot, issue, grant, distribute and otherwise deal with additional shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this	Mgmt	For	For	For	
6	Special business: To grant a general mandate to the Board of Directors to purchase shares in the Company, not exceeding ten per cent. of the issued share capital of the Company at the date of this Resolution	Mgmt	For	For	For	
7	Special business: Conditional on the passing of Resolutions 5 and 6, to authorise the Board of Directors to exercise the powers to allot, issue, grant, distribute and otherwise deal with additional shares in the Company under Resolution 5 in respect of th	Mgmt	For	For	For	

1	To receive the Annual Report and Accounts	Mgmt	For	For	For
2	To declare a final dividend	Mgmt	For	For	For
3	To elect Sir Peter Gershon	Mgmt	For	Against	Against
4	To re-elect Steve Holliday	Mgmt	For	Against	Against
5	To re-elect Andrew Bonfield	Mgmt	For	Against	Against
6	To re-elect Tom King	Mgmt	For	Against	Against
7	To re-elect Nick Winsor	Mgmt	For	Against	Against
8	To re-elect Ken Harvey	Mgmt	For	Against	Against
9	To re-elect Linda Adamany	Mgmt	For	For	For
10	To re-elect Philip Aiken	Mgmt	For	Against	Against
11	To elect Nora Brownell	Mgmt	For	For	For
12	To elect Paul Golby	Mgmt	For	Against	Against
13	To elect Ruth Kelly	Mgmt	For	For	For
14	To re-elect Maria Richter	Mgmt	For	For	For
15	To re-elect George Rose	Mgmt	For	Against	Against
16	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For	Against	Against
17	To authorise the Directors to set the auditors' remuneration	Mgmt	For	Against	Against
18	To approve the Directors Remuneration Report	Mgmt	For	Against	Against
19	To authorise the Directors to allot ordinary shares	Mgmt	For	For	For
20	To disapply pre-emption rights	Mgmt	For	For	For
21	To authorise the Company to purchase its own ordinary shares	Mgmt	For	For	For
22	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For	Against	Against
23	To amend the existing Articles of Association	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP P7088C106	04/12/2013	Voted
Meeting Type	Country of Trade		
AGM/EGM			
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against
			Mgmt

1	To change the address of the head office of the Company to the city of Sao Paulo, state of Sao Paulo, with the consequent amendment of article 2 of the corporate bylaws	Mgmt	For	For	For
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2	To improve the corporate purpose of the Company so that it includes conducting the sale, export and import of electrical apparatuses for personal use, articles for babies and children and articles for the bed, table and bathroom, with the consequent amend	Mgmt	For	For	For
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3	To amend the wording of articles 15, 18 and 19 to exclude the positions of co chairpersons of the Board of Directors	Mgmt	For	For	For
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4	To amend articles 34, 35 and 49 to improve the wording of the corporate bylaws of the Company	Mgmt	For	For	For
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5	To proceed with the restatement of the corporate bylaws of the Company	Mgmt	For	For	For
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6	To ratify, in accordance with the terms of paragraph 1 of article 256 of Law 6404.76, the acquisition, by the Company, of 65 percent of the share capital of the Australian	Mgmt	For	For	For
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company Emis Holdings
Pty Ltd, as disclosed
by the Company in
notices of material
f

NATURA COSMETICOS SA, SAO PAULO						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP P7088C106	04/12/2013	Voted			
Meeting Type		Country of Trade				
AGM/EGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2012	Mgmt	For	For	For	
2	To consider the proposal for the capital budget for the year 2013, the allocation of the net profit from the fiscal year ending on December 31, 2012, and to ratify the early distributions of dividends and interim interest on net equity	Mgmt	For	For	For	
3	To elect the company's board of directors	Mgmt	For	Against	Against	
4	To establish the aggregate remuneration of the managers of the company to be paid until the annual general meeting that votes on the financial statements from the fiscal year that will end on December 31, 2013	Mgmt	For	For	For	

NETAPP, INC						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP 64110D104	08/31/2012		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - DANIEL J. WARMENHOVEN	Mgmt	For	Withheld	Against	
1.2	Director - NICHOLAS G. MOORE	Mgmt	For	Withheld	Against	
1.3	Director - THOMAS	Mgmt	For	Withheld	Against	

GEORGENS

1.4	Director - JEFFRY R. ALLEN	Mgmt	For	Withheld	Against
1.5	Director - ALAN L. EARHART	Mgmt	For	Withheld	Against
1.6	Director - GERALD HELD	Mgmt	For	Withheld	Against
1.7	Director - T. MICHAEL NEVENS	Mgmt	For	Withheld	Against
1.8	Director - GEORGE T. SHAHEEN	Mgmt	For	Withheld	Against
1.9	Director - ROBERT T. WALL	Mgmt	For	Withheld	Against
1.10	Director - RICHARD P. WALLACE	Mgmt	For	Withheld	Against
2	TO APPROVE AN AMENDMENT TO THE 1999 STOCK OPTION PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 7,350,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For
3	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 5,000,000 SHARES OF COMMON STOCK.	Mgmt	For	For	For
4	TO APPROVE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
5	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 26, 2013.	Mgmt	For	Against	Against
6	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against

NIKE, INC.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 654106103	09/20/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - ALAN B. GRAF, JR.	Mgmt	For	Against	Against	
1.2	Director - JOHN C. LECHLEITER	Mgmt	For	Against	Against	
1.3	Director - PHYLLIS M. WISE	Mgmt	For	For	For	
2	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
3	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For	For	
4	TO RE-APPROVE AND AMEND THE NIKE, INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against	
5	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against	
6	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	ShrHoldr	Against	For	Against	

NOVARTIS AG, BASEL						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP H5820Q150	02/22/2013	Voted			

Meeting Type

Country of Trade

AGM

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against

Mgmt

1

Approval of the Annual Report, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the Business Year 2012: Under this item, the Board of Directors proposes approval of the Annual Report the Financial Statements of N

Mgmt

For

For

For

2

Discharge from Liability of the Members of the Board of Directors and the Executive Committee: Under this item, the Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2012

Mgmt

For

For

For

3

Appropriation of Available Earnings of Novartis AG and Declaration of Dividend: Under this item, the Board of Directors proposes to use the available earnings of Novartis AG of 2012 for the purpose of distributing a gross dividend of CHF 2.30 per share as

Mgmt

For

For

For

4

Consultative Vote on the Compensation System: Under this item, the Board of Directors proposes that the newly proposed Compensation System of Novartis be endorsed (non-binding consultative vote)

Mgmt

For

Against

Against

5	Election of Verena A. Briner, M.D: Under this item, the Board of Directors proposes the election of Verena A. Briner, M.D., for a three-year term	Mgmt	For	For	For
6	Election of Joerg Reinhardt, Ph.D: Under this item, the Board of Directors proposes the election of Joerg Reinhardt Ph.D., for a term of office beginning on August 1, 2013 and ending on the day of the Annual General Meeting in 2016	Mgmt	For	Against	Against
7	Election of Charles L. Sawyers, M.D: Under this item, the Board of Directors proposes the election of Charles L. Sawyers, M.D., for a three-year term	Mgmt	For	Against	Against
8	Election of William T. Winters: Under this item, the Board of Directors proposes the election of William T. Winters for a three-year term	Mgmt	For	Against	Against
9	Appointment of the Auditor: Under this item, the Board of Directors proposes the re-election of PricewaterhouseCoopers AG as auditor of Novartis AG for one year	Mgmt	For	Against	Against
10	If additional and/or counter-proposals are proposed at the Annual General Meeting	Mgmt	For	Against	Against

NOVO NORDISK A/S, BAGSVAERD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP K7314N152	03/20/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Adoption of the audited Annual Report 2012	Mgmt	For	For	For	
2	Approve remuneration of directors for 2012 in	Mgmt	For	For	For	

	the aggregate amount of DKK 9.4 million				
3	Approve remuneration of directors for 2013 in the amount of DKK 1.5 million for chairman, DKK 1 million for vice chairman, and base amount of DKK 500,000 for other members approve remuneration for committee work	Mgmt	For	For	For
4	Approve allocation of income and dividends of DKK 18 per share	Mgmt	For	For	For
5	The Board of Directors proposes election of Goran Ando as chairman	Mgmt	For	Against	Against
6	The Board of Directors proposes election of Jeppe Christiansen as vice chairman	Mgmt	For	Against	Against
7	Election of other members to the Board of Directors: Bruno Angelici	Mgmt	For	Against	Against
8	Election of other members to the Board of Directors: Henrik Gurtler	Mgmt	For	Against	Against
9	Election of other members to the Board of Directors: Liz Hewitt	Mgmt	For	For	For
10	Election of other members to the Board of Directors: Thomas Paul Koestler	Mgmt	For	Against	Against
11	Election of other members to the Board of Directors: Hannu Ryooponen	Mgmt	For	Against	Against
12	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	Against	Against
13	Proposals from the Board of Directors: Reduction of the Company's B share capital from DKK 452,512,800 to DKK 442,512,800	Mgmt	For	For	For

14	Proposals from the Board of Directors: approve creation of up to DKK 78 million pool of capital with or without pre-emptive rights	Mgmt	For	For	For
15	Proposals from the Board of Directors: Authorisation of the Board of Directors to allow the Company to repurchase own shares	Mgmt	For	For	For
16	Proposals from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For	Against	Against

NOVOZYMES A/S, BAGSVAERD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP K7317J133	02/28/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Report of the Company's activities	Mgmt	N/A	N/A	N/A	
2	Approval of the Annual Report 2012	Mgmt	For	For	For	
3	Distribution of profit	Mgmt	For	For	For	
4	Approval of remuneration of members of the Board	Mgmt	For	For	For	
5	Re-election of Chairman: Henrik Gurtler	Mgmt	For	For	For	
6	Re-election of Vice Chairman: Kurt Anker Nielsen	Mgmt	For	For	For	
7.1	Re-election to the Board of Director: Lena Olving	Mgmt	For	For	For	
7.2	Re-election to the Board of Director: Jorgen Buhl Rasmussen	Mgmt	For	For	For	
7.3	Re-election to the Board of Director: Agnete Raaschou-Nielsen	Mgmt	For	For	For	
7.4	Re-election to the Board of Director:	Mgmt	For	For	For	

	Mathias Uhlen				
8	Re-election of Company auditor: PricewaterhouseCoopers	Mgmt	For	Against	Against
9.1	Proposals from the Board: Reduction of the Company's share capital	Mgmt	For	For	For
9.2	Proposals from the Board: Authorization to meeting chairperson	Mgmt	For	For	For

NUCOR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 670346105	05/09/2013	Voted		
Meeting Type	Country of Trade				
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Director - PETER C. BROWNING	Mgmt	For	Withheld	Against
1.2	Director - CLAYTON C. DALEY, JR.	Mgmt	For	Withheld	Against
1.3	Director - DANIEL R. DIMICCO	Mgmt	For	Withheld	Against
1.4	Director - JOHN J. FERRIOLA	Mgmt	For	Withheld	Against
1.5	Director - HARVEY B. GANTT	Mgmt	For	For	For
1.6	Director - VICTORIA F. HAYNES, PHD	Mgmt	For	For	For
1.7	Director - BERNARD L. KASRIEL	Mgmt	For	Withheld	Against
1.8	Director - CHRISTOPHER J. KEARNEY	Mgmt	For	Withheld	Against
1.9	Director - RAYMOND J. MILCHOVICH	Mgmt	For	Withheld	Against
1.10	Director - JOHN H. WALKER	Mgmt	For	Withheld	Against

2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED	Mgmt	For	Against	Against
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PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013					
3	APPROVAL OF THE SENIOR OFFICERS ANNUAL AND LONG-TERM INCENTIVE PLANS	Mgmt	For	For	For
4	APPROVAL OF THE AMENDMENT OF NUCOR'S RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
5	APPROVAL OF THE AMENDMENT OF NUCOR'S BYLAWS TO REDUCE THE SUPERMAJORITY VOTING THRESHOLDS	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	ShrHoldr	Against	For	Against

ORMAT TECHNOLOGIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 686688102	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	ELECTION OF DIRECTOR: GILLON BECK	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: DAN FALK	Mgmt	For	Against	Against
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2013	Mgmt	For	Against	Against

PAYCHEX, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 704326107	10/23/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			

1.1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: JOSEPH G. DOODY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: DAVID J. S. FLASCHEN	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: MARTIN MUCCI	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	Against	Against
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	Against	Against
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

PRAXAIR, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 74005P104	04/23/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: STEPHEN F. ANGEL	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: OSCAR BERNARDES	Mgmt	For	For	For

1.3	ELECTION OF DIRECTOR: BRET. K. CLAYTON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: NANCE K. DICCIANI	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: EDWARD G. GALANTE	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: IRA D. HALL	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: LARRY D. MCVAY	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: WAYNE T. SMITH	Mgmt	For	For	For
1.11	ELECTION OF DIRECTOR: ROBERT L. WOOD	Mgmt	For	For	For

2	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against
4	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	Against	Against

QUANTA SERVICES, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 74762E102	05/23/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: JAMES R. BALL	Mgmt	For	Against	Against

1.2	ELECTION OF DIRECTOR: J. MICHAL CONAWAY	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: VINCENT D. FOSTER	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: BERNARD FRIED	Mgmt	For	Against	Against
1.5	ELECTION OF DIRECTOR: LOUIS C. GOLM	Mgmt	For	Against	Against
1.6	ELECTION OF DIRECTOR: WORTHING F. JACKMAN	Mgmt	For	Against	Against
1.7	ELECTION OF DIRECTOR: JAMES F. O'NEIL III	Mgmt	For	Against	Against
1.8	ELECTION OF DIRECTOR: BRUCE RANCK	Mgmt	For	Against	Against
1.9	ELECTION OF DIRECTOR: MARGARET B. SHANNON	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR: PAT WOOD, III	Mgmt	For	Against	Against
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, QUANTA'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For

RED ELECTRICA CORPORACION, SA, ALCOBANDAS						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP E42807102	04/18/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Examination and approval, as the case may be, of the financial statements (balance sheet, income statement, statement of changes in total equity, statement of recognized income and expense, cash flow	Mgmt	For	For	For	

	statement, and notes to financial statements) and the d				
2	Examination and approval, as the case may be, of the consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated overall income statement, consolidated statement of changes in equity, consolidated cash flows	Mgmt	For	For	For
3	Examination and approval, as the case may be, of the proposed distribution of income of Red Electrica Corporacion, S.A. for the year ended December 31, 2012	Mgmt	For	For	For
4	Examination and approval, as the case may be, of the conduct of management by the board of directors of Red Electrica Corporacion, S.A. in 2012	Mgmt	For	For	For
5	Examination and approval, as the case may be, effective as of January 1, 2013, of the updated balance sheet of Red Electrica Corporacion, S.A., in accordance with law 16/2012, of 27 December	Mgmt	For	For	For
6.1	Re-appointment of Ms Maria de los Angeles Amador Millan as a Company Director	Mgmt	For	For	For
6.2	Ratification and appointment of Ms Maria Jose Garcia Beato as a Company Director	Mgmt	For	For	For
7.1	Adaptation to the latest legislative reforms of Law 54/1997, of November	Mgmt	For	For	For

	27, on the Electricity Industry and other related regulations: Amendment of Articles 2 ("Corporate Purpose"), 5 ("Capital Stock") and Sole Additional Provision ("Special Regime for t				
7.2	Introduction of counterweights should the Chairman of the Board also be the chief executive of the Company and other measures permitting the separation of both posts: Amendment of Articles 21 ("Functioning of the Board of Directors"), 22 ("Board Committee	Mgmt	For	For	For
7.3	Adaptation of the rules on Board Committees to the main practices and international recommendations for good corporate governance and to the current composition of such Committees: Amendment of Articles 23 ("Audit Committee") and 24 ("Corporate Responsibi	Mgmt	For	For	For
8	Appointment of an auditor for the parent company and the consolidated group: KPMG Auditores, S.L.	Mgmt	For	For	For
9.1	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Authorization for the derivative acquisition of treasury stock by the Company or by companies of the Red Electrica Group, and for the direct award of treasu	Mgmt	For	For	For

9.2	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Approval of a Compensation Plan for members of Mgmtent and the Executive Directors of the Company and of the companies of the Red Electrica Group	Mgmt	For	For	For
9.3	Authorizations granted to the Board of Directors for the derivative acquisition of treasury stock: Revocation of previous authorizations	Mgmt	For	For	For
10.1	Approval of the Annual Report on Directors' Compensation at Red Electrica Corporacion, S.A	Mgmt	For	For	For
10.2	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2012	Mgmt	For	Against	Against
10.3	Approval of the compensation of the Board of Directors of Red Electrica Corporacion, S.A., for 2013	Mgmt	For	Against	Against
11	Delegation of authority to fully implement the resolutions adopted at the shareholders' meeting	Mgmt	For	For	For

ROCHE HOLDING AG, BASEL					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP H69293217	03/05/2013		Take No Action	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
1.2	Approve Remuneration Report	Mgmt	N/A	TNA	N/A
2	Approve Discharge of Board and Senior Mgmtent	Mgmt	N/A	TNA	N/A

3	Approve Allocation of Income and Dividends of CHF 7.35 per Share and Non-Votin-g Equity Security	Mgmt	N/A	TNA	N/A
4.1	Re-elect Andreas Oeri as Director	Mgmt	N/A	TNA	N/A
4.2	Re-elect Pius Baschera as Director	Mgmt	N/A	TNA	N/A
4.3	Re-elect Paul Bulcke as Director	Mgmt	N/A	TNA	N/A
4.4	Re-elect William Burns as Director	Mgmt	N/A	TNA	N/A
4.5	Re-elect Christoph Franz as Director	Mgmt	N/A	TNA	N/A
4.6	Re-elect De Anne Julius as Director	Mgmt	N/A	TNA	N/A
4.7	Re-elect Arthur Levinson as Director	Mgmt	N/A	TNA	N/A
4.8	Re-elect Peter Voser as Director	Mgmt	N/A	TNA	N/A
4.9	Re-elect Beatrice Weder di Mauro as Director	Mgmt	N/A	TNA	N/A
4.10	Elect Severin Schwan as Director	Mgmt	N/A	TNA	N/A
5	Ratify KPMG Ltd. as Auditors	Mgmt	N/A	TNA	N/A

ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP N6817P109	05/03/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Speech President : speech of the CEO, Mr. F.van Houten	Mgmt	N/A	N/A	N/A	
2.1	Proposal to adopt the 2012 financial statements	Mgmt	For	For	For	
2.2	Explanation of policy on additions to reserves and dividends	Mgmt	N/A	N/A	N/A	
2.3	Proposal to adopt a	Mgmt	For	For	For	

dividend of EUR 0.75 per common share, in cash or shares at the option of the shareholder, to be charged against the net income for 2012 and retained earnings of the Company

2.4	Proposal to discharge the members of the Board of Mgmtent for their responsibilities	Mgmt	For	For	For
2.5	Proposal to discharge the members of the Supervisory Board for their responsibilities	Mgmt	For	For	For
3.1	Proposal to re-appoint Ms C.A. Poon as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
3.2	Proposal to re-appoint Mr J.J. Schiro as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
3.3	Proposal to re-appoint Mr J. van der Veer as a member of the Supervisory Board of the Company with effect from May 3, 2013	Mgmt	For	For	For
4.1	Proposal to amend the Long-Term Incentive Plan for the Board of Mgmtent	Mgmt	For	For	For
4.2	Proposal to adopt the Accelerate Grant for the Board of Mgmtent	Mgmt	For	For	For
5	Proposal to amend the Articles of Association of the Company to change the name of the Company to Koninklijke Philips N.V.	Mgmt	For	For	For
6.1	Proposal to authorize the Board of Mgmtent for a period of 18 months,	Mgmt	For	For	For

effective May 3, 2013,
as the body which is
authorized, with the
approval of the
Supervisory Board, to
issue shares or grant
rights to acquire
shares within the
limits laid down in
t

6.2	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to shareholders	Mgmt	For	For	For	
7	Proposal to authorize the Board of Mgmtent for a period of 18 months, effective May 3, 2013, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock	Mgmt	For	For	For	
8	Non-Voting	Mgmt	N/A	N/A	N/A	
9	Proposal to cancel common shares in the share capital of the Company held or to be acquired by the Company. The number of shares that will be cancelled shall be determined by the Board of Mgmtent	Mgmt	For	For	For	
10	Any other business	Mgmt	N/A	N/A	N/A	
11	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 6a. IF YOU HAVE ALREADY SENT IN YOUR VOTES,	Mgmt	N/A	N/A	N/A	N/A

PLEASE DO NOT RETURN
THIS PROXY-FORM UNLESS
YOU DECIDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK
YOU.

SAP AG, WALLDORF/BADEN					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP D66992104	06/04/2013		Voted	
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Presentation of the adopted annual financial statements and the approved group-financial statements, the combined management report and group management rep-ort of SAP AG, including the Executive Board's explanatory notes relating to t-he information prov	Mgmt	N/A	N/A	N/A
2	Resolution on the appropriation of the retained earnings of fiscal year 2012	Mgmt	For	For	For
3	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2012	Mgmt	For	For	For
4	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2012	Mgmt	For	For	For
5	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Mgmt	For	For	For
6	Appointment of the auditors of the financial statements and group financial statements for fiscal year 2013: KPMG	Mgmt	For	For	For

SCHNEIDER ELECTRIC SA, RUEIL MALMAISON						
Ticker	Security ID: CUSIP F86921107	Meeting Date 04/25/2013		Meeting Status Voted		
Meeting Type AGM/Special		Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against	
1	Approval of the corporate financial statements for the financial year 2012	Mgmt	For	For	For	
2	Approval of the consolidated financial statements for the financial year 2012	Mgmt	For	For	For	
3	Allocation of income for the financial year and setting the dividend	Mgmt	For	For	For	
4	Approval of the regulated agreements entered in during the financial year 2012 regarding the supplemental defined benefit pension plan applicable to Executive Board members and the Chairman of the Supervisory Board	Mgmt	For	For	For	
5	Approval of the amendment to the compensation plan payable to Mr. Jean-Pascal Tricoire in case of termination of his duties	Mgmt	For	For	For	
6	Renewal of term of Mr. Gerard de La Martiniere as Supervisory Board member	Mgmt	For	Against	Against	
7	Authorization granted to the Executive Board to purchase shares of the Company-Maximum purchase price of Euros 75.00 per share	Mgmt	For	For	For	
8	Changing the mode of administration and management of the	Mgmt	For	For	For	

Company by
establishing a Board
of
Directors

9	Continuation of (i) the 22d resolution adopted by the Extraordinary General Meeting held on April 21, 2011 (Capital increase reserved for employees who are members of the Company Savings Plan with cancellation of shareholders' preferential subscription ri	Mgmt	For	For	For
10	Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 800 million by issuing ordinary shares or any securities giving access to capital while maintaining shareholders' prefere	Mgmt	For	For	For
11	Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For	For	For
12	Delegation of authority granted to the Board of Directors to (i) increase share capital within the limit of a nominal amount of Euros 220 million by issuing ordinary shares or any securities giving access to capital of the Company or one of its subsidiari	Mgmt	For	For	For
13	Delegation of authority	Mgmt	For	For	For

	granted to the Board of Directors to increase the initial issuance amount with or without shareholders' preferential subscription rights which was decided under the tenth and twelfth resolutions respectively				
14	Delegation of powers granted to the Board of Directors to increase share capital within the limit of 9.9% of share capital, in consideration for in-kind contributions	Mgmt	For	For	For
15	Delegation of authority granted to the Board of Directors to decide, with cancellation of shareholders' preferential subscription rights and through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code to (i) increase share capital	Mgmt	For	For	For
16	Authorization granted to the Board of Directors to carry out free allocations of shares (on the basis of shares existing or to be issued) under performance conditions, if appropriate, to corporate officers and employees of the Company and affiliated compa	Mgmt	For	For	For
17	Authorization granted to the Board of Directors to grant share subscription or purchase options to corporate officers and employees of the Company and affiliated companies within the limit of 0.5% of share capital carrying waiver by shareholders of their	Mgmt	For	For	For
18	Delegation of authority granted to the Board	Mgmt	For	For	For

	of Directors to carry out capital increases reserved for members of the Company Savings Plan within the limit of 2% of share capital with cancellation of shareholders' preferential subscription rights				
19	Authorization granted to the Board of Directors to carry out capital increases reserved for a class of beneficiaries: employees of foreign companies of the Group, either directly or through entities acting on their behalf or entities acting to offer emplo	Mgmt	For	For	For
20	Authorization granted to the Board of Directors to cancel shares of the Company, if appropriate, repurchased under the conditions established by the General Meeting up to 10% of share capital	Mgmt	For	For	For
21	Appointment of Mr. Jean-Pascal Tricoire as Board member	Mgmt	For	Against	Against
22	Appointment of Mr. Henri Lachmann as Board member	Mgmt	For	Against	Against
23	Appointment of Mr. Leo Apotheker as Board member	Mgmt	For	Against	Against
24	Appointment of Mrs. Betsy Atkins as Board member	Mgmt	For	For	For
25	Appointment of Mr. Gerard de La Martiniere as Board member	Mgmt	For	Against	Against
26	Appointment of Mr. Xavier Fontanet as Board member	Mgmt	For	Against	Against
27	Appointment of Mr. Noel Forgeard as Board member	Mgmt	For	Against	Against

28	Appointment of Mr. Antoine Gosset-Grainville as Board member	Mgmt	For	Against	Against
29	Appointment of Mr. Willy R. Kissling as Board member	Mgmt	For	Against	Against
30	Appointment of Mrs. Cathy Kopp as Board member	Mgmt	For	For	For
31	Appointment of Mrs. Dominique Senequier as Board member	Mgmt	For	For	For
32	Appointment of Mr. G. Richard Thoman as Board member	Mgmt	For	Against	Against
33	Appointment of Mr. Serge Weinberg as Board member	Mgmt	For	Against	Against
34	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Claude Briquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
35	Appointment of Mrs. Magali Herbaut as Board member representing employee shareholders	Mgmt	For	For	For
36	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Thierry Jacquet as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
37	PLEASE NOTE THAT MANAGEMENT RECOMMENDS TO VOTE ABSTAIN ON THIS RESOLUTION: Appointment of Mr. Jean-Michel Vedrine as Board member representing employee shareholders	Mgmt	Abstain	Against	Against
38	Setting the amount of attendance allowances	Mgmt	For	For	For

	allocated to the Board of Directors				
39	Powers to carry out all legal formalities	Mgmt	For	For	For

SKF AB, GOTEBORG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W84237143	04/26/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the Annual General Meeting	Mgmt	N/A	N/A	N/A
2	Election of a Chairman for the meeting : Leif Ostling	Mgmt	N/A	N/A	N/A
3	Drawing up and approval of the voting list	Mgmt	N/A	N/A	N/A
4	Approval of agenda	Mgmt	N/A	N/A	N/A
5	Election of persons to verify the minutes	Mgmt	N/A	N/A	N/A
6	Consideration of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
7	Presentation of annual report and audit report as well as consolidated-accounts and audit report for the Group	Mgmt	N/A	N/A	N/A
8	Address by the President	Mgmt	N/A	N/A	N/A
9	Matter of adoption of the income statement and balance sheet and consolidated income statement and consolidated balance sheet	Mgmt	For	For	For
10	Resolution regarding distribution of profits : SEK 5.50 per share	Mgmt	For	For	For
11	Matter of discharge of the Board members and the President from liability	Mgmt	For	For	For
12	Determination of number of Board members and deputy members : 9 and no deputy	Mgmt	For	For	For

	members				
13	Determination of fee for the Board of Directors	Mgmt	For	For	For
14	Election of Board members and deputy Board members including Chairman of the Board of Directors : Re-election of the Board members Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen	Mgmt	For	For	For
15	Determination of number of auditors and deputy auditors	Mgmt	For	For	For
16	Determination of fee for the auditors	Mgmt	For	For	For
17	The Board of Directors' proposal concerning amendment of the Articles of Association: Article 9	Mgmt	For	For	For
18	Election of auditors and deputy auditors :that PWC is newly elected as auditor until the close of the Annual General Meeting 2017	Mgmt	For	Against	Against
19	The Board of Directors' proposal for a resolution on principles of remuneration for Group Mgmtent	Mgmt	For	For	For
20	The Board of Directors' proposal for a resolution on SKF's Performance Share Programme 2013	Mgmt	For	For	For
21	The Board of Directors' proposal for an authorization to the Board of Directors to decide upon the repurchase of the company's own shares for the period until the next Annual General Meeting	Mgmt	For	For	For
22	Resolution regarding	Mgmt	For	For	For

Nomination
Committee

SMITH & NEPHEW PLC						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP G82343164		04/11/2013		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	To receive and adopt the audited accounts	Mgmt	For	For	For	
2	To approve the Directors Remuneration Report	Mgmt	For	For	For	
3	To declare a final dividend	Mgmt	For	For	For	
4	To re-elect Ian Barlow as a Director	Mgmt	For	For	For	
5	To re-elect Olivier Bohuon as a Director	Mgmt	For	For	For	
6	To re-elect The Rt Hon Baroness Bottomley of Nettlestone DL as a Director	Mgmt	For	For	For	
7	To re-elect Julie Brown as a Director	Mgmt	For	For	For	
8	To re-elect Sir John Buchanan as a Director	Mgmt	For	For	For	
9	To re-elect Richard De Schutter as a Director	Mgmt	For	For	For	
10	To re-elect Michael Friedman as a Director	Mgmt	For	For	For	
11	To re-elect Dr Pamela Kirby as a Director	Mgmt	For	For	For	
12	To re-elect Brian Larcombe as a Director	Mgmt	For	For	For	
13	To re-elect Joseph Papa as a Director	Mgmt	For	For	For	
14	To re-elect Ajay Piramal as a Director	Mgmt	For	For	For	
15	To re-appoint the auditors	Mgmt	For	Against	Against	

16	To authorise the Directors to determine the remuneration of the auditors	Mgmt	For	Against	Against
17	To renew the Directors authority to allot shares	Mgmt	For	For	For
18	To renew the Directors authority for the disapplication of the pre-emption rights	Mgmt	For	For	For
19	To renew the Directors limited authority to make market purchases of the Company's own shares	Mgmt	For	For	For
20	To authorise general meetings to be held on 14 clear days notice	Mgmt	For	For	For

SSE PLC, PERTH						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP G8842P102		07/26/2012		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Receive the Report and Accounts	Mgmt	For	For	For	
2	Approve the Remuneration Report	Mgmt	For	For	For	
3	Declare a final dividend	Mgmt	For	For	For	
4	Re-appoint Katie Bickerstaffe	Mgmt	For	For	For	
5	Re-appoint Jeremy Beeton	Mgmt	For	Against	Against	
6	Re-appoint Lord Smith of Kelvin	Mgmt	For	Against	Against	
7	Re-appoint Ian Marchant	Mgmt	For	Against	Against	
8	Re-appoint Gregor Alexander	Mgmt	For	Against	Against	
9	Re-appoint Alistair Phillips-Davies	Mgmt	For	Against	Against	
10	Re-appoint Lady Rice	Mgmt	For	For	For	
11	Re-appoint Richard Gillingwater	Mgmt	For	Against	Against	
12	Re-appoint Thomas Thune Andersen	Mgmt	For	Against	Against	
13	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For	Against	Against	

14	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For	Against	Against
15	Authorise allotment of shares	Mgmt	For	For	For
16	To disapply pre-emption rights	Mgmt	For	For	For
17	To empower the Company to purchase its own Ordinary Shares	Mgmt	For	For	For
18	To approve 14 days' notice of general meetings	Mgmt	For	Against	Against

SVENSKA CELLULOSA SCA AB, STOCKHOLM

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP W90152120	04/10/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening of the meeting and election of chairman of the meeting: The nomination-committee proposes Sven Unger, attorney at law, as chairman of the annual gen-eral meeting	Mgmt	N/A	N/A	N/A
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A
3	Election of two persons to check the minutes	Mgmt	N/A	N/A	N/A
4	Determination of whether the meeting has been duly convened	Mgmt	N/A	N/A	N/A
5	Approval of the agenda	Mgmt	N/A	N/A	N/A
6	Presentation of the annual report and the auditor's report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements	Mgmt	N/A	N/A	N/A
7	Speeches by the chairman of the board of directors and the president	Mgmt	N/A	N/A	N/A
8.1	Resolution on adoption of the income	Mgmt	For	For	For

statement and balance
sheet, and of the
consolidated income
statement and the
consolidated balance
sheet

8.2	The board of directors proposes a dividend of SEK 4.50 per share and that the record date for the dividend be Monday, 15 April 2013. Payment through Euroclear Sweden AB is estimated to be made on Thursday, 18 April 2013	Mgmt	For	For	For
8.3	Resolution on discharge from personal liability of the directors and the president	Mgmt	For	For	For
9	Resolution on the number of directors and deputy directors: The number of directors shall be nine with no deputy directors	Mgmt	For	For	For
10	Resolution on the number of auditors and deputy auditors: The number of auditors shall be one with no deputy auditor	Mgmt	For	For	For
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Mgmt	For	Against	Against
12	Election of directors, deputy directors and chairman of the board of directors: Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren and Barbara Milian Thoralf	Mgmt	For	Against	Against
13	Election of auditors and deputy auditors:	Mgmt	For	Against	Against

	Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2014				
14	Resolution on guidelines for remuneration for the senior management	Mgmt	For	For	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: The shareholder Carl Axel Bruno proposes the section regarding the board of directors in the articles of association to be added with the following wording. "At least one fourth of the directors	ShrHoldr	Against	For	Against
16	Closing of the meeting	Mgmt	N/A	N/A	N/A

TAIWAN SEMICONDUCTOR MFG. CO. LTD.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 874039100	06/11/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	TO ACCEPT 2012 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For	For	
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2012 PROFITS.	Mgmt	For	For	For	
3	TO REVISE THE FOLLOWING INTERNAL RULES: A) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; B) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; C) PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Mgmt	For	For	For	

TEIJIN LIMITED					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP J82270117	06/21/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Appoint a Director	Mgmt	For	Against	Against
1.2	Appoint a Director	Mgmt	For	Against	Against
1.3	Appoint a Director	Mgmt	For	Against	Against
1.4	Appoint a Director	Mgmt	For	Against	Against
1.5	Appoint a Director	Mgmt	For	Against	Against
1.6	Appoint a Director	Mgmt	For	Against	Against
1.7	Appoint a Director	Mgmt	For	Against	Against
1.8	Appoint a Director	Mgmt	For	Against	Against
1.9	Appoint a Director	Mgmt	For	Against	Against
1.10	Appoint a Director	Mgmt	For	Against	Against
2	Appoint a Corporate Auditor	Mgmt	For	Against	Against

TELEFON AB L.M.ERICSSON, KISTA						
Ticker	Security ID:		Meeting Date		Meeting Status	
	CUSIP W26049119		04/09/2013		Voted	
Meeting Type			Country of Trade			
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Election of the Chairman of the Annual General Meeting: Advokat Sven Unger be-elected Chairman	Mgmt	N/A	N/A	N/A	
2	Preparation and approval of the voting list	Mgmt	N/A	N/A	N/A	
3	Approval of the agenda of the Annual General Meeting	Mgmt	N/A	N/A	N/A	
4	Determination whether the Annual General Meeting has been properly convened	Mgmt	N/A	N/A	N/A	
5	Election of two persons approving the minutes	Mgmt	N/A	N/A	N/A	
6	Presentation of the annual report, the auditors' report, the consolidated-accounts, the auditors' report on the consolidated accounts and the auditors'-presentation of the audit work during 2012	Mgmt	N/A	N/A	N/A	
7	The President's speech and questions from the	Mgmt	N/A	N/A	N/A	

shareholders to the
Board of-Directors and
the
management

8.1	Adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For	For	For
8.2	Discharge of liability for the members of the Board of Directors and the President	Mgmt	For	For	For
8.3	The appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend: The Board of Directors proposes a dividend of SEK 2.75 per share	Mgmt	For	For	For
9.1	Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting	Mgmt	For	For	For
9.2	Determination of the fees payable to non-employed members of the Board of Directors elected by the Annual General Meeting and non-employed members of the Committees of the Board of Directors elected by the Annual General Meeting	Mgmt	For	For	For
9.3	Election of the Chairman of the Board of Directors, other Board members and deputies of the Board of Directors: The Nomination Committee proposes that the following persons be elected Board members: Chairman of the Board: re-election: Leif Johansson, Othe	Mgmt	For	For	For

9.4	Determination of the fees payable to the auditor	Mgmt	For	Against	Against
9.5	Election of auditor: PricewaterhouseCoopers AB be appointed auditor for the period as of the end of the Annual General Meeting 2013 until the end of the Annual General Meeting 2014	Mgmt	For	Against	Against
10	Resolution on the Guidelines for remuneration to Group Mgmtent	Mgmt	For	For	For
11.1	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Stock Purchase Plan	Mgmt	For	For	For
11.2	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Stock Purchase Plan	Mgmt	For	For	For
11.3	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Stock Purchase Plan	Mgmt	For	For	For
11.4	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Key Contributor Retention Plan	Mgmt	For	For	For
11.5	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Key Contributor Retention Plan	Mgmt	For	For	For
11.6	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Key Contributor Retention Plan	Mgmt	For	For	For

11.7	Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Executive Performance Stock Plan	Mgmt	For	For	For
11.8	Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Executive Performance Stock Plan	Mgmt	For	For	For
11.9	Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan	Mgmt	For	For	For
12	Resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2009, 2010, 2011 and 2012	Mgmt	For	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Carl Axel Bruno to amend the articles of association by adding the following wording to the section on the Board of Directors in the articles of associ	ShrHoldr	N/A	For	N/A
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Einar Hellbom that the Annual General Meeting resolve to delegate to the Board of Directors to review how shares	ShrHoldr	Against	For	Against

	are to be given equal voting rights				
	an				
15.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To take necessary action to create a shareholders' a	ShrHoldr	Against	Against	For
15.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To write to the Government of Sweden, requesting a p	ShrHoldr	Against	Against	For
15.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: to prepare a proposal regarding board representation	ShrHoldr	Against	Against	For
16	Closing of the Annual General Meeting	Mgmt	N/A	N/A	N/A

TENNANT COMPANY						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 880345103	04/24/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - AZITA ARVANI	Mgmt	For	For	For	
1.2	Director - WILLIAM F. AUSTEN	Mgmt	For	Against	Against	
1.3	Director - JAMES T. HALE	Mgmt	For	Against	Against	
1.4	Director - H. CHRIS KILLINGSTAD	Mgmt	For	Against	Against	

2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against
3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	APPROVE THE TENNANT COMPANY AMENDED AND RESTATED 2010 STOCK INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For	For
5	APPROVE THE TENNANT COMPANY 2014 SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For	For

THE TJX COMPANIES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 872540109	06/11/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: ZEIN ABDALLA	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: BERNARD CAMMARATA	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: DAVID T. CHING	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: MICHAEL F. HINES	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For
1.9	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For	For
1.10	ELECTION OF DIRECTOR:	Mgmt	For	For	For

	JOHN F. O'BRIEN				
1.11	ELECTION OF DIRECTOR: WILLOW B. SHIRE	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Mgmt	For	Against	Against
3	APPROVAL OF STOCK INCENTIVE PLAN AMENDMENTS AND MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE PLAN.	Mgmt	For	For	For
4	SAY ON PAY: ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against

THE TORONTO-DOMINION BANK						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 891160509	04/04/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - WILLIAM E. BENNETT	Mgmt	For	For	For	
1.2	Director - HUGH J. BOLTON	Mgmt	For	For	For	
1.3	Director - JOHN L. BRAGG	Mgmt	For	For	For	
1.4	Director - AMY W. BRINKLEY	Mgmt	For	For	For	
1.5	Director - W. EDMUND CLARK	Mgmt	For	For	For	
1.6	Director - COLLEEN A. GOGGINS	Mgmt	For	For	For	
1.7	Director - HENRY H. KETCHAM	Mgmt	For	For	For	
1.8	Director - BRIAN M. LEVITT	Mgmt	For	For	For	
1.9	Director - HAROLD H. MACKAY	Mgmt	For	For	For	
1.10	Director - KAREN E. MAIDMENT	Mgmt	For	For	For	
1.11	Director - IRENE R. MILLER	Mgmt	For	For	For	

1.12	Director - NADIR H. MOHAMED	Mgmt	For	For	For	
1.13	Director - WILBUR J. PREZZANO	Mgmt	For	For	For	
1.14	Director - HELEN K. SINCLAIR	Mgmt	For	For	For	
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	Withheld	Against	
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Mgmt	For	Against	Against	
4	SHAREHOLDER PROPOSAL A	ShrHoldr	Against	For	Against	
5	SHAREHOLDER PROPOSAL B	ShrHoldr	Against	For	Against	
6	SHAREHOLDER PROPOSAL C	ShrHoldr	Against	For	Against	
7	SHAREHOLDER PROPOSAL D	ShrHoldr	Against	For	Against	
8	SHAREHOLDER PROPOSAL E	ShrHoldr	Against	Against	For	
9	SHAREHOLDER PROPOSAL F	ShrHoldr	Against	Against	For	
10	SHAREHOLDER PROPOSAL G	ShrHoldr	Against	Against	For	
11	SHAREHOLDER PROPOSAL H	ShrHoldr	Against	Against	For	

TRACTOR SUPPLY COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 892356106	05/02/2013	Voted			
Meeting Type	Country of Trade					
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	Director - JAMES F. WRIGHT	Mgmt	For	Withheld	Against	
1.2	Director - JOHNSTON C. ADAMS	Mgmt	For	Withheld	Against	
1.3	Director - PETER D. BEWLEY	Mgmt	For	Withheld	Against	
1.4	Director - JACK C. BINGLEMAN	Mgmt	For	Withheld	Against	
1.5	Director - RICHARD W. FROST	Mgmt	For	Withheld	Against	
1.6	Director - CYNTHIA T. JAMISON	Mgmt	For	For	For	
1.7	Director - GEORGE MACKENZIE	Mgmt	For	Withheld	Against	
1.8	Director - EDNA K.	Mgmt	For	For	For	

MORRIS					
1.9	Director - GREGORY A. SANDFORT	Mgmt	For	Withheld	Against
2	TO RATIFY THE REAPPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Mgmt	For	Against	Against
3	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For	For

UMICORE SA, BRUXELLES

Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP B95505168	04/30/2013		Voted		
Meeting Type		Country of Trade				
AGM/EGM						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
			Mgmt			
1	Receive directors and auditors reports	Mgmt	N/A	N/A	N/A	
2	Approve remuneration report	Mgmt	For	For	For	
3	Approve financial statements, allocation of income, and dividends of EUR 1.00 per share	Mgmt	For	For	For	
4	Receive consolidated financial statements and statutory reports	Mgmt	N/A	N/A	N/A	
5	Approve discharge of directors	Mgmt	For	For	For	
6	Approve discharge of auditors	Mgmt	For	For	For	
7.1	Re-elect Isabelle Bouillot as director	Mgmt	For	For	For	
7.2	Re-elect Shohei Naito as director	Mgmt	For	For	For	
7.3	Elect Frans Van Daele as independent director	Mgmt	For	For	For	
7.4	Elect Barabara Kux as independent director	Mgmt	For	For	For	

7.5	Approve remuneration of directors	Mgmt	For	For	For
8	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For	For	For

UNIBAIL-RODAMCO SE, PARIS

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP F95094110	04/25/2013	Voted		
Meeting Type	Country of Trade				
AGM/Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Reports of the Executive Board, Supervisory Board and Statutory Auditors on the transactions for the financial year 2012. Approval of the annual corporate financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Mgmt	For	For	For
3	Allocation of income and dividend distribution	Mgmt	For	For	For
4	Option to pay a part of the dividend in new shares	Mgmt	For	For	For
5	Special report of the Statutory Auditors; approval of the regulated agreements and commitments	Mgmt	For	For	For
6	Renewal of term of Mr. Francois Jaclot as Supervisory Board member	Mgmt	For	Against	Against
7	Renewal of term of Mr. Frans Cremers as Supervisory Board member	Mgmt	For	Against	Against
8	Authorization to be granted to the Executive Board to trade in Company's shares	Mgmt	For	For	For
9	Delegation to be granted to the Executive Board to	Mgmt	For	For	For

reduce share capital
by cancellation of
treasury
shares

- | | | | | | |
|----|--|------|-----|-----|-----|
| 10 | Delegation of authority to be granted to the Executive Board to decide while maintaining preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to | Mgmt | For | For | For |
| 11 | Delegation of authority to be granted to the Executive Board to decide with cancellation of preferential subscription rights (i) to increase share capital by issuing shares and/or securities giving access to capital or (ii) to issue securities entitling to | Mgmt | For | For | For |
| 12 | Delegation of authority to be granted the Executive Board to increase the number of issuable securities in case of capital increase with or without preferential subscription rights pursuant to the 10th and 11th resolutions | Mgmt | For | For | For |
| 13 | Delegation of powers to be granted to the Executive Board to carry out with cancellation of preferential subscription rights share capital increase by issuing shares and/or securities giving access to capital, in consideration for in-kind contributions gr | Mgmt | For | For | For |

14	Delegation of authority to the Executive Board to carry out capital increase by issuing shares and/or securities giving access to capital of the Company reserved for members of company savings plans with cancellation of preferential subscription rights in	Mgmt	For	For	For
15	Powers to carry out all legal formalities	Mgmt	For	For	For

UNILEVER NV, ROTTERDAM						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CUSIP N8981F271	05/15/2013		Voted		
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt	Rec Mgmt	Vote Cast	For/Against
1	Receive Report of Mgmtent Board	Mgmt	N/A	N/A	N/A	
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For	
4	Approve Discharge of Non Executive Board Members	Mgmt	For	For	For	
5	Re-elect P.G.J.M. Polman as CEO to Board of Directors	Mgmt	For	Against	Against	
6	Re-elect R.J.M.S. Huet as CFO to Board of Directors	Mgmt	For	Against	Against	
7	Re-elect L.O. Fresco to Board of Directors	Mgmt	For	Against	Against	
8	Re-elect A.M. Fudge to Board of Directors	Mgmt	For	For	For	
9	Re-elect C.E. Golden to Board of	Mgmt	For	Against	Against	

	Directors				
10	Re-elect B.E. Grote to Board of Directors	Mgmt	For	Against	Against
11	Re-elect H. Nyasulu to Board of Directors	Mgmt	For	For	For
12	Re-elect M. Rifkind to Board of Directors	Mgmt	For	Against	Against
13	Re-elect K.J. Storm to Board of Directors	Mgmt	For	Against	Against
14	Re-elect M. Treschow to Board of Directors	Mgmt	For	Against	Against
15	Re-elect P.S. Walsh to Board of Directors	Mgmt	For	Against	Against
16	Elect L. M. Cha to Board of Directors	Mgmt	For	Against	Against
17	Elect M. Ma to Board of Directors	Mgmt	For	Against	Against
18	Elect J. Rishton to Board of Directors	Mgmt	For	Against	Against
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	For	For	For
20	Grant Board authority to issue shares up to 10 percent of Issued Capital Plus additional 10 percent in case of takeover/merger and restricting/excluding preemptive rights	Mgmt	For	For	For
21	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
22	Approve authorization to cancel Ordinary Shares	Mgmt	For	For	For
23	Allow Questions and Close Meeting	Mgmt	N/A	N/A	N/A

Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Open Meeting	Mgmt	N/A	TNA	N/A
2	Receive Report of Mgmtent Board	Mgmt	N/A	TNA	N/A
3	Receive Information on Board Composition	Mgmt	N/A	TNA	N/A
4	Allow Questions	Mgmt	N/A	TNA	N/A
5	Close Meeting	Mgmt	N/A	TNA	N/A

UNITED NATURAL FOODS, INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 911163103	12/12/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	ELECTION OF DIRECTOR: PETER ROY	Mgmt	For	Against	Against
1.2	ELECTION OF DIRECTOR: RICHARD J. SCHNIEDERS	Mgmt	For	Against	Against
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 3, 2013.	Mgmt	For	Against	Against
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For	For
4	APPROVAL OF THE UNITED NATURAL FOODS, INC. 2012 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
5	THE STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 92857W209	07/24/2012	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	For	For

VODAFONE GROUP PLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 92857W209	07/24/2012	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	Against	Against	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	Against	Against	
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	Against	Against	
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Mgmt	For	Against	Against	
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For	For	
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against	
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For	
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	Against	Against	
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Mgmt	For	For	For	
11	TO RE-ELECT LUC	Mgmt	For	Against	Against	

	VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)					
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against	
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	Against	Against	
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Mgmt	For	For	For	
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Mgmt	For	Against	Against	
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For	For	
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	Against	Against	
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For	
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For	
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Mgmt	For	For	For	
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For	For	
22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	Against	Against	

WASTE MANAGEMENT, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 94106L109	05/10/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1.1	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	Against	Against	
1.2	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For	Against	Against	
1.3	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against	
1.4	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Mgmt	For	For	For	
1.5	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	Against	Against	
1.6	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For	Against	Against	
1.7	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	Against	Against	
1.8	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For	Against	Against	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Mgmt	For	For	For	
3	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Mgmt	For	Against	Against	
4	STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD A SIGNIFICANT PERCENTAGE OF EQUITY AWARDS UNTIL RETIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	For	Against	
5	STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL	ShrHoldr	Against	For	Against	

	CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.				
6	STOCKHOLDER PROPOSAL REGARDING COMPENSATION BENCHMARKING CAP, IF PROPERLY PRESENTED AT THE MEETING.	ShrHoldr	Against	Against	For

WATERS CORPORATION						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 941848103	05/09/2013	Voted			
Meeting Type		Country of Trade				
AGM						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
Mgmt						
1.1	Director - JOSHUA BEKENSTEIN	Mgmt	For	Withheld	Against	
1.2	Director - MICHAEL J. BERENDT, PHD	Mgmt	For	Withheld	Against	
1.3	Director - DOUGLAS A. BERTHIAUME	Mgmt	For	Withheld	Against	
1.4	Director - EDWARD CONARD	Mgmt	For	Withheld	Against	
1.5	Director - LAURIE H. GLIMCHER, M.D	Mgmt	For	For	For	
1.6	Director - CHRISTOPHER A. KUEBLER	Mgmt	For	Withheld	Against	
1.7	Director - WILLIAM J. MILLER	Mgmt	For	Withheld	Against	
1.8	Director - JOANN A. REED	Mgmt	For	For	For	
1.9	Director - THOMAS P. SALICE	Mgmt	For	Withheld	Against	
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	Against	Against	
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For	For	

XYLEM INC.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 98419M100	05/07/2013	Voted		
Meeting Type		Country of Trade			
AGM					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

- 1.1

ELECTION OF DIRECTOR: CURTIS J. CRAWFORD

Mgmt

For

For

For
- 1.2

ELECTION OF DIRECTOR: ROBERT F. FRIEL

Mgmt

For

For

For
- 1.3

ELECTION OF DIRECTOR: SURYA N. MOHAPATRA

Mgmt

For

For

For
- 2

RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.

Mgmt

For

Against

Against
- 3

TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

Mgmt

For

Against

Against
- 4

TO VOTE ON A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2016.

Mgmt

For

For

For
- 5

TO VOTE ON A SHAREOWNER PROPOSAL TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING.

ShrHoldr

Against

For

Against

===== END NPX REPORT

===== SIGNATURES

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

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

By: /s/ Joseph F. Keefe
 Joseph F. Keefe
 President & CEO

Date: August 29, 2013

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