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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04700

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

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

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

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

Date of fiscal year end: December 31

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

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

INVESTMENT COMPANY REPORT

ASCENT CAPITAL GROUP, INC.

SECURITY 043632108 MEETING TYPE Annual TICKER SYMBOL ASCMA MEETING DATE 11-Jul-2011

ISIN US0436321089 AGENDA 933461472 - Management

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

BT GROUP PLC, LONDON

SECURITY G16612106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 13-Jul-2011

TICKER SYMBOL MEETING DATE 13-Jul-2011

GB0030913577 AGENDA 703111346 - Management ISIN

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

	the Company			
16	That the directors be authorised to decide the	Management	For	For
	auditors' remuneration			
17	Authority to allot shares	Management	For	For
18	Authority to allot shares for cash	Management	For	For
19	Authority for purchase of own shares	Management	For	For
20	Authority to call a general meeting on 14 days' notice	Management	For	For
21	Authority for political donations	Management	For	For
22	Renewal of the Employee Sharesave Scheme	Management	For	For
23	Renewal of the International Employee Sharesave Scheme	Management	For	For
24	Renewal of the Employee Share Investment Plan	Management	For	For
25	Renewal of the Employee Stock Purchase Plan	Management	For	For
26	Renewal of the Executive Portfolio	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION	Non-Voting		
	IN THE TEXT OF THE RES-OLUTION 16. IF YOU HAVE ALREADY			
	SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS-PROXY			
	FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL			
	INSTRUCTIONS. THANK YOU.			

CEPHALON, INC.

SECURITY 156708109 MEETING TYPE Special TICKER SYMBOL CEPH MEETING DATE 14-Jul-2011

ISIN US1567081096 AGENDA 933482072 - Management

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

NOBILITY HOMES, INC.

SECURITY 654892108 MEETING TYPE Annual TICKER SYMBOL NOBH MEETING DATE 19-Jul-2011

ISIN US6548921088 AGENDA 933480903 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
0.1	DIRECTOR	Management		

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

CONSTELLATION BRANDS, INC.

SECURITY 21036P108 MEETING TYPE Annual TICKER SYMBOL STZ MEETING DATE 21-Jul-2011

ISIN US21036P1084 AGENDA 933479796 - Management

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

CALAMOS ASSET MANAGEMENT, INC.

SECURITY 12811R104 MEETING TYPE Annual TICKER SYMBOL CLMS MEETING DATE 21-Jul-2011

ISIN US12811R1041 AGENDA 933481905 - Management

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

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

Management For

For

MODINE MANUFACTURING COMPANY

SECURITY 607828100 TICKER SYMBOL MOD MEETING TYPE Annual MEETING DATE 21-Jul-2011

ISIN US6078281002 AGENDA 933485028 - Management

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

REMY COINTREAU SA, COGNAC

F7725A100 MEETING TYPE MIX SECURITY

TICKER SYMBOL MEETING DATE 26-Jul-2011

FR0000130395 AGENDA 703185947 - Management ISIN

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

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINKS:-https://balo.journal-officiel.gouv.fr/pdf/2011/0617/201106171103784.pdf AND h-ttps://balo.journal-officiel.gouv.fr/pdf/2011/0701/201107011104307.pdf AND htt-ps://balo.journal-officiel.gouv.fr/pdf/2011/0704/201107041104379.pdf	Non-Voting		
0.1	Approval of corporate financial statements for the financial year 2010/2011	Management	For	For
0.2	Approval of consolidated financial statements for the financial year 2010/2011	Management	For	For
0.3	Allocation of income and setting the dividend	Management	For	For
0.4	Distribution of an exceptional dividend	Management	For	For
0.5	Approval of Agreements pursuant to Article L. 225-38 of the Commercial Code	Management	For	For
0.6	Discharge of duties to Board members	Management	For	For
0.7	Renewal of term of Mrs. Dominique Heriard Dubreuil as Board member	Management	For	For
0.8	Renewal of term of Sir Brian Ivory as Board member	Management	For	For
0.9	Renewal of term of Mr. Patrick Thomas as Board member	Management	For	For
0.10	Appointment of Mrs. Caroline Bois as Board member	Management	For	For
0.11	Appointment of Mrs. Laure Heriard Dubreuil as Board member	Management	For	For
0.12	Setting attendance allowances	Management	For	For
0.13	Authorization to the Board of Directors to purchase and sell shares of the Company pursuant to Articles	Management	For	For
0 14	L.225-209 et seq. of the Commercial Code	Manager		
0.14	Powers to accomplish all legal formalities	Management	For	For
E.15	Authorization to the Board of Directors to reduce share capital by cancelling treasury shares of the Company	Management	For	For
E.16	Delegation of authority to the Board of Directors to increase the capital of the Company by incorporation of reserves, profits or premiums	Management	For	For
E.17	Delegation to the Board of Directors to carry out the issuance of shares or securities providing access to capital within the limit of 10% of capital, in consideration for in-kind contributions	Management	For	For
E.18	Authorization to the Board of Directors to carry out free allocation of shares existing or to be issued to employees and some corporate officers	Management	For	For
E.19	Authorization to the Board of Directors to increase share capital by issuing shares reserved for members of a company savings plan	Management	For	For
E.20	Authorization to the Board of Directors in case of public offering on shares of the Company	Management	For	For
E.21	Authorization to the Board of Directors to deduct expenses incurred from capital increases from premiums relating to these transactions	Management	For	For
E.22	Amendment of Article 6.2 of the Statutes regarding share capital as a result of legislative changes	Management	For	For
E.23	Amendment of Article 8.2 of the Statutes regarding threshold crossings	Management	For	For
E.24	Amendment of Article 20 of the Statutes regarding Agreements between the Company and a Board member or the general manager or a chief operating officer	Management	For	For
E.25	Amendment of Article 23 of the Statutes regarding General Meetings as a result of regulatory and legislative changes	Management	For	For
E.26 CMMT	Powers to accomplish all legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE	Management Non-Voting	For	For

TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

ITO EN, LTD.

SECURITY J25027103 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 26-Jul-2011

ISIN JP3143000002 AGENDA 703205953 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
			_	_
Τ	Approve Appropriation of Profits	Management	For	For
2	Appoint a Corporate Auditor	Management	For	For
3	Authorize Use of Performance and Compensation-based	Management	For	For
	Stock Option Plan for Directors, Apart From the Regular			
	Compensation Package			

LEGG MASON, INC.

SECURITY 524901105 MEETING TYPE Annual TICKER SYMBOL LM MEETING DATE 26-Jul-2011

TICKER SIMBOL LM MEETING DATE 20-001-2011

ISIN US5249011058 AGENDA 933479847 - Management

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

VODAFONE GROUP PLC

SECURITY 92857W209 MEETING TYPE Annual TICKER SYMBOL VOD MEETING DATE 26-Jul-2011

ISIN US92857W2098 AGENDA 933480648 - Management

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

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

BROWN-FORMAN CORPORATION

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

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

PRECISION CASTPARTS CORP.

SECURITY 740189105 MEETING TYPE Annual TICKER SYMBOL PCP MEETING DATE 16-Aug-2011

ISIN US7401891053 AGENDA 933483024 - Management

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

PUBLIC ACCOUNTING FIRM

O3 ADVISORY VOTE REGARDING COMPENSATION OF NAMED EXECUTIVE Management Abstain Agai OFFICERS

O4 ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES Management Abstain Agai REGARDING COMPENSATION OF NAMED EXECUTIVE OFFICERS

THE J. M. SMUCKER COMPANY

SECURITY 832696405 MEETING TYPE Annual TICKER SYMBOL SJM MEETING DATE 17-Aug-2011

ISIN US8326964058 AGENDA 933486068 - Management

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

GERBER SCIENTIFIC, INC.

SECURITY 373730100 MEETING TYPE Special TICKER SYMBOL GRB MEETING DATE 18-Aug-2011

ISIN US3737301008 AGENDA 933493051 - Management

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

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Special TICKER SYMBOL DUK MEETING DATE 23-Aug-2011

ISIN US26441C1053 AGENDA 933488707 - Management

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

H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Annual TICKER SYMBOL HNZ MEETING DATE 30-Aug-2011

ISIN US4230741039 AGENDA 933486311 - Management

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

LIBERTY MEDIA CORPORATION

SECURITY 53071M104 MEETING TYPE Annual TICKER SYMBOL LINTA MEETING DATE 07-Sep-2011

US53071M1045 AGENDA 933492100 - Management

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

LIBERTY MEDIA CORPORATION

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

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

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

LIBERTY MEDIA CORPORATION

SECURITY 53071M302 MEETING TYPE Annual TICKER SYMBOL LCAPA MEETING DATE 07-Sep-2011

ISIN US53071M3025 AGENDA 933492100 - Management

TEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
		1111		
1	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
2	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
3	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Agai
4	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	Against	Agai
5	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For
6	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

BJ'S WHOLESALE CLUB, INC.

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

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

H&R BLOCK, INC.

SECURITY 093671105 MEETING TYPE Annual TICKER SYMBOL HRB MEETING DATE 14-Sep-2011

US0936711052 AGENDA 933494320 - Management ISIN

TTEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
	PROPOSAL	11PE	VOIE	MANA
1A	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1C	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E	ELECTION OF DIRECTOR: DAVID B. LEWIS	Management	For	For
IF	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
IG	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	For
1H	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
11	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
IJ	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	For
02	THE APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S	Management	Abstain	Agai
	EXECUTIVE COMPENSATION.			
03	THE APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain	Agai
	FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE			Ī
	COMPENSATION.			Ī
04	THE APPROVAL OF AN AMENDMENT TO THE 2008 DEFERRED STOCK	Management	For	For
	UNIT PLAN FOR OUTSIDE DIRECTORS.			Ī
05	THE APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS	Management	For	For
	FOR PERFORMANCE SHARES ISSUED.			Ī
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For
	LLP AS THE INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR			Ī
	ENDING APRIL 30, 2012.			

NIKO RESOURCES LTD.

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

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

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

ROYCE VALUE TRUST, INC.

SECURITY 780910105 MEETING TYPE Annual TICKER SYMBOL RVT MEETING DATE 22-Sep-2011

ISIN US7809101055 AGENDA 933493722 - Management

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

DPL INC.

SECURITY 233293109 MEETING TYPE Annual TICKER SYMBOL DPL MEETING DATE 23-Sep-2011

ISIN US2332931094 AGENDA 933496146 - Management

AGREEMENT AND APPROVE MERGER, OR ACT ON ANY OF THE

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

OTHER PROPOSALS PRESENTED AT THE MEETING.

GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual TICKER SYMBOL GIS MEETING DATE 26-Sep-2011

ISIN US3703341046 AGENDA 933494560 - Management

TTEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
	PROPOSAL	1150		MANA
1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For	For
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
11	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	For
1L	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1M	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
02	APPROVE THE 2011 STOCK COMPENSATION PLAN.	Management	Against	Agai
03	APPROVE THE 2011 COMPENSATION PLAN FOR NON-EMPLOYEE	Management	Against	Agai
	DIRECTORS.	-	-	
04	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
05	CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY	Management	Abstain	Agai
	VOTE ON EXECUTIVE COMPENSATION.			
06	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SKYLINE CORPORATION

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

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

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

THE MOSAIC COMPANY

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

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

DIAGEO PLC

SECURITY 25243Q205 MEETING TYPE Annual TICKER SYMBOL DEO MEETING DATE 19-Oct-2011

ISIN US25243Q2057 AGENDA 933508650 - Management

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

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

NEWS CORPORATION

SECURITY 65248E203 MEETING TYPE Annual TICKER SYMBOL NWS MEETING DATE 21-Oct-2011

ISIN US65248E2037 AGENDA 933503941 - Management

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

SECURITY 803111103 MEETING TYPE Annual TICKER SYMBOL SLE MEETING DATE 27-Oct-2011

ISIN US8031111037 AGENDA 933506214 - Management

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

G4S PLC, CRAWLEY

SECURITY G39283109 MEETING TYPE Ordinary General Meeting MEETING DATE 02-Nov-2011

TICKER SYMBOL

GB00B01FLG62 AGENDA 703398873 - Management ISIN

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

ARCHER-DANIELS-MIDLAND COMPANY

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

ITEM	PROPOSAL	TYPE	VOTE	
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management	For	
1C	ELECTION OF DIRECTOR: T. CREWS	Management	For	
1D	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	
lE	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	
lF	ELECTION OF DIRECTOR: A. MACIEL	Management	For	
1G	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	
1 H	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For	
lI	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	
lJ	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For	
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Management	For	
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	
05	STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	
06	STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	
KONINK	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL.	Shareholder	Against	
KONINK SECURI TICKER	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary Genera	al Meeting	Against	
KONINK SECURI IICKER ISIN	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Manageme	al Meeting ent		
KONINK SECURI TICKER ISIN	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011	al Meeting	Against VOTE	
SECURI	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Manageme	al Meeting ent		
KONINK SECURI FICKER ISIN ITEM	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management Meeting Nation Meeting. Should You wish to attend-the Meeting Personally, You May APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT	al Meeting ent TYPE		
KONINK BECURI FICKER ISIN TTEM CMMT	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management Meeting Nation Meeting. Should You wish to attend-the Meeting Personally, You May APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU	TYPE Non-Voting		
CONINK SECURI CICKER CI	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. CLIJKE KPN NV, DEN HAAG CTY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management MEETING DATE 07-Nov-2011 PROPOSAL PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU Opening and announcements	TYPE Non-Voting		
KONINK SECURI FICKER ISIN ITEM CMMT	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. CLIJKE KPN NV, DEN HAAG CTY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management NL00000009082 AGENDA 703353045 - MANAGEMENT NL00000000000000000000000000000000000	TYPE Non-Voting		
KONINK SECURI FICKER ISIN ITEM CMMT	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. CLIJKE KPN NV, DEN HAAG CTY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management PROPOSAL PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU Opening and announcements Notification regarding the intended appointment of Mr Thorsten Dirks as-member of the Board of Management	TYPE Non-Voting Non-Voting Non-Voting		
KONINK SECURI TICKER ISIN ITEM CMMT	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management PROPOSAL PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU Opening and announcements Notification regarding the intended appointment of Mr Thorsten Dirks as-member of the Board of Management Closure of the meeting	TYPE Non-Voting Non-Voting Non-Voting		
KONINK SECURI TICKER ISIN ITEM CMMT 1 2 3 MEREDI SECURI	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL. KLIJKE KPN NV, DEN HAAG TY N4297B146 MEETING TYPE ExtraOrdinary General MEETING DATE 07-Nov-2011 NL0000009082 AGENDA 703353045 - Management PROPOSAL PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU Opening and announcements Notification regarding the intended appointment of Mr Thorsten Dirks as-member of the Board of Management Closure of the meeting	TYPE Non-Voting Non-Voting Non-Voting		

PROPOSAL

ITEM

VOTE

TYPE

FOR/

MANA

01	DIRECTO)R			Management		
	1 РНЈ	ILIP A. MARINEAU	J		-	For	
	2 ELJ	ZABETH E. TALLE	ETT			For	
02	COMPENS	•	FOR THE COMPAN	HE EXECUTIVE Y'S NAMED EXECUTIVE STATEMENT.	Management	Abstain	
03	TO APPF	ROVE, ON AN ADVI	ISORY BASIS, T	HE FREQUENCY WITH RE ADVISORY VOTES ON	Management	Abstain	
		IVE COMPENSATION					
04	INDEPEN		D PUBLIC ACCOUN	LP AS THE COMPANY'S NTING FIRM FOR THE	Management	For]
		ER COMPANIES INC		Annual			
SECUR: TICKE	ITY	518439104 EL	MEETING TYPE MEETING DATE		ent		
SECUR:	ITY R SYMBOL	518439104 EL	MEETING TYPE MEETING DATE	11-Nov-2011	ent		
SECUR:	ITY R SYMBOL	518439104 EL US5184391044	MEETING TYPE MEETING DATE	11-Nov-2011	ent TYPE	VOTE	:
SECUR TICKE ISIN ISIN	ITY R SYMBOL PROPOSA	518439104 EL US5184391044	MEETING TYPE MEETING DATE	11-Nov-2011	TYPE	VOTE	
SECUR FICKE ISIN ISIN	ITY R SYMBOL PROPOSA DIRECTO	518439104 EL US5184391044 AL	MEETING TYPE MEETING DATE AGENDA	11-Nov-2011			
SECUR TICKE ISIN ISIN	ITY R SYMBOL PROPOSA DIRECTO 1 CHA	518439104 EL US5184391044 AL OR ARLENE BARSHEFSF	MEETING TYPE MEETING DATE AGENDA	11-Nov-2011	TYPE	For	
SECUR TICKE ISIN ISIN	PROPOSA DIRECTO 1 CHA 2 WEI	518439104 EL US5184391044 AL OR ARLENE BARSHEFSE	MEETING TYPE MEETING DATE AGENDA	11-Nov-2011	TYPE	For For	
SECUR: TICKEI ISIN	PROPOSA DIRECTO 1 CHA 2 WEI 3 FAE	518439104 EL US5184391044 AL OR ARLENE BARSHEFSF	MEETING TYPE MEETING DATE AGENDA	11-Nov-2011	TYPE	For	

PERNOD	RICARD	S	Α	

02

03

04

F72027109 MEETING TYPE MIX SECURITY

AUDITORS FOR THE 2012 FISCAL YEAR.

EXECUTIVE COMPENSATION.

TICKER SYMBOL MEETING DATE 15-Nov-2011

ADVISORY VOTE ON EXECUTIVE COMPENSATION.

ISIN FR0000120693 AGENDA 703369529 - Management

ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON

RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT

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

Abstain Abstain

For

Agai

Agai

For

Management

Management

Management

forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING Non-Voting INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journalofficiel.gouv.fr/pdf/2011-/1010/201110101105872.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/1-026/201110261106018.pdf 0.1 Approval of the corporate financial statements for the For Management For financial year ended June 30, 2011 Approval of the consolidated financial statements for 0.2 Management For For the financial year ended June 30, 2011 0.3 Allocation of income for the financial year ended June Management For For 30, 2011 and setting the dividend 0.4 Regulated Agreements pursuant to Articles L.225-38 et Management For For seq. of the Commercial Code 0.5 Ratification of the appointment of Mr. Laurent Burelle For Management For as Board member Renewal of term of Mrs. Nicole Bouton as Board member 0 6 For Management For Renewal of term of the firm Deloitte et Associes as 0.7 For For Management principal Statutory Auditor 0.8 Renewal of term of the firm BEAS as deputy Statutory Management For For Auditor 0.9 Setting the amount of attendance allowances allocated Management For For to the Board members Authorization to be granted to the Board of Directors 0.10 Management For For to trade Company's shares Authorization to be granted to the Board of Directors E.11 For Management For to reduce share capital by cancellation of treasury shares Delegation of authority to be granted to the Board of E.12 Management For For Directors to decide to increase share capital by issuing common shares and/or any securities providing access to the capital of the Company while maintaining preferential subscription rights E.13 Delegation of authority to be granted to the Board of Management For For Directors to decide to increase share capital by issuing common shares and/or securities providing access to the capital of the Company with cancellation of preferential subscription rights as part of a public offer Delegation of authority to be granted to the Board of For E.14 Management For Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights pursuant to the 12th and 13th resolutions E.15 Delegation of authority to be granted to the Board of Management For For Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital E.16 Delegation of authority to be granted to the Board of For Management For Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company in case of public offer initiated by the Company

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

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433100 MEETING TYPE Special TICKER SYMBOL TDS MEETING DATE 15-Nov-2011

ISIN US8794331004 AGENDA 933505046 - Management

					FOR/
ΙΊ	ГЕМ	PROPOSAL	TYPE	VOTE	MANA
01	l	SHARE CONSOLIDATION AMENDMENT - STATUTORY VOTE	Management	Against	Agai
02	2	SHARE CONSOLIDATION AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
03	3	VOTE AMENDMENT - STATUTORY VOTE	Management	Against	Agai
0.4	4	VOTE AMENDMENT - RATIFICATION VOTE	Management	Against	Agai
0.5	5	ANCILLARY AMENDMENT	Management	For	For
0.6	5	2011 LONG-TERM INCENTIVE PLAN	Management	For	For
07	7	COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For	For
0.8	3	ADJOURN THE SPECIAL MEETING, IF ELECTED	Management	Against	Agai

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433860 MEETING TYPE Special TICKER SYMBOL TDSS MEETING DATE 15-Nov-2011

ISIN US8794338603 AGENDA 933505058 - Management

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

THE CLOROX COMPANY

SECURITY 189054109 MEETING TYPE Annual TICKER SYMBOL CLX MEETING DATE 16-Nov-2011

ISIN US1890541097 AGENDA 933512712 - Management

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

NEW HOPE CORPORATION LTD

SECURITY Q66635105 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 17-Nov-2011

ISIN AU000000NHC7 AGENDA 703393176 - Management

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

CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual TICKER SYMBOL CPB MEETING DATE 17-Nov-2011

ISIN US1344291091 AGENDA 933510958 - Management

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

THE HAIN CELESTIAL GROUP, INC.

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

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

	YEAR ENDED JUNE 30, 2011, AS SET FORTH IN THIS PROXY			
	STATEMENT.			
03	TO VOTE, ON AN ADVISORY BASIS, FOR THE FREQUENCY WITH	Management	Abstain	Agai
	WHICH STOCKHOLDERS WILL PARTICIPATE IN AN ADVISORY VOTE			
	ON EXECUTIVE COMPENSATION.			
04	TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED	Management	Against	Agai
	2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.			_
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT	Management	For	For
	AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY			
	FOR THE FISCAL YEAR ENDING JUNE 30, 2012.			

CONSTELLATION ENERGY GROUP, INC.

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

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

DONALDSON COMPANY, INC.

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

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

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

SMITHS GROUP PLC, LONDON

SECURITY G82401111 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 22-Nov-2011

ISIN GB00B1WY2338 AGENDA 703404537 - Management

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

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

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

Non-Voting

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

in any quorum on any matter CONTD

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

shall be suspended to this extent-accordingly

MADISON SQUARE GARDEN COMPANY

SECURITY 55826P100 TICKER SYMBOL MSG MEETING TYPE Annual MEETING DATE 30-Nov-2011

US55826P1003 AGENDA 933515237 - Management ISIN

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

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY MEETING TYPE ExtraOrdinary General Meeting L6388F128

TICKER SYMBOL MEETING DATE 02-Dec-2011

SE0001174970 AGENDA 703425795 - Management ISIN

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

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

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

SECURITY X3258B102 MEETING TYPE ExtraOrdinary General Meeting TICKER SYMBOL MEETING DATE 06-Dec-2011

ISIN GRS260333000 AGENDA 703448820 - Management

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

EXPEDIA, INC.

SECURITY 30212P105 MEETING TYPE Annual TICKER SYMBOL EXPE MEETING DATE 06-Dec-2011

ISIN US30212P1057 AGENDA 933522674 - Management

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

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

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY 423325307 MEETING TYPE Special TICKER SYMBOL HLTOY MEETING DATE 06-Dec-2011

US4233253073 AGENDA 933530897 - Management ISIN

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

CISCO SYSTEMS, INC.

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

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

OIL-DRI CORPORATION OF AMERICA

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

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

EXECUTIVE OFFICER COMPENSATION.

AUTOZONE, INC.

SECURITY 053332102 MEETING TYPE Annual TICKER SYMBOL AZO MEETING DATE 14-Dec-2011

ISIN US0533321024 AGENDA 933519223 - Management

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

TELECOM ARGENTINA, S.A.

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

RE-ISSUANCE OF THE NEGOTIABLE OBLIGATIONS UNDER EACH

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

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

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

ACUITY BRANDS, INC.

04

SECURITY 00508Y102 MEETING TYPE Annual TICKER SYMBOL AYI MEETING DATE 06-Jan-2012

ISIN US00508Y1029 AGENDA 933529779 - Management

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

THE GREENBRIER COMPANIES, INC.

SECURITY 393657101 MEETING TYPE Annual TICKER SYMBOL GBX MEETING DATE 06-Jan-2012

ISIN US3936571013 AGENDA 933529933 - Management

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

Management For

For

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

INDEFENDENT HODITORS FOR E

ZEP INC

SECURITY 98944B108 MEETING TYPE Annual TICKER SYMBOL ZEP MEETING DATE 10-Jan-2012

ISIN US98944B1089 AGENDA 933530986 - Management

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

WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual TICKER SYMBOL WAG MEETING DATE 11-Jan-2012

ISIN US9314221097 AGENDA 933529717 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1 A	ELECTION OF DIRECTOR: DAVID J. BRAILER	Managomont	For	For
1B	ELECTION OF DIRECTOR: DAVID 3. BRAILER ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management Management	For	For
1B 1C	ELECTION OF DIRECTOR: SIEVEN A. DAVIS ELECTION OF DIRECTOR: WILLIAM C. FOOTE	_		
1D	ELECTION OF DIRECTOR: WILLIAM C. FOOTE ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
1D 1E		Management	For	For
	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1F	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	For
1G	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ	Management	For	For
11	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1K	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For
	WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.			
03	APPROVAL OF THE WALGREEN CO. 2011 CASH-BASED INCENTIVE	Managamant	For	For
03	PLAN.	Management	For	For
04	ADVISORY VOTE ON THE APPROVAL OF NAMED EXECUTIVE	Management	Abstain	Agai
	OFFICER COMPENSATION.			
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Agai
06	SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY.	Shareholder	Against	For

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433100 MEETING TYPE Special TICKER SYMBOL TDS MEETING DATE 13-Jan-2012

ISIN US8794331004 AGENDA 933536762 - Management

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

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433860 MEETING TYPE Special TICKER SYMBOL TDSS MEETING DATE 13-Jan-2012

ISIN US8794338603 AGENDA 933536786 - Management

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

INTERXION HOLDING N V

SECURITY N47279109 MEETING TYPE Special TICKER SYMBOL INXN MEETING DATE 20-Jan-2012

ISIN NL0009693779 AGENDA 933541369 - Management

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

MONSANTO COMPANY

SECURITY 61166W101 MEETING TYPE Annual TICKER SYMBOL MON MEETING DATE 24-Jan-2012

ISIN US61166W1018 AGENDA 933535429 - Management

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

JOHNSON CONTROLS, INC.

SECURITY 478366107 MEETING TYPE Annual TICKER SYMBOL JCI MEETING DATE 25-Jan-2012

ISIN US4783661071 AGENDA 933535683 - Management

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

ASHLAND INC.

SECURITY 044209104 MEETING TYPE Annual TICKER SYMBOL ASH MEETING DATE 26-Jan-2012

ISIN US0442091049 AGENDA 933534528 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANA
				FOR/

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

SALLY BEAUTY HOLDINGS, INC.

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

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

COSTCO WHOLESALE CORPORATION

SECURITY 22160K105 MEETING TYPE Annual TICKER SYMBOL COST MEETING DATE 26-Jan-2012

ISIN US22160K1051 AGENDA 933536344 - Management

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

ENERGIZER HOLDINGS, INC.

SECURITY 29266R108 MEETING TYPE Annual TICKER SYMBOL ENR MEETING DATE 30-Jan-2012

ISIN US29266R1086 AGENDA 933536180 - Management

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

VISA INC.

SECURITY 92826C839 MEETING TYPE Annual

TICKER SYMBOL V MEETING DATE 31-Jan-2012

ISIN US92826C8394 AGENDA 933536205 - Management

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

BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual TICKER SYMBOL BDX MEETING DATE 31-Jan-2012

ISIN US0758871091 AGENDA 933537411 - Management

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

TYSON FOODS, INC.

SECURITY 902494103 MEETING TYPE Annual TICKER SYMBOL TSN MEETING DATE 03-Feb-2012

ISIN US9024941034 AGENDA 933537853 - Management

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

ROCKWELL AUTOMATION, INC.

SECURITY 773903109 MEETING TYPE Annual TICKER SYMBOL ROK MEETING DATE 07-Feb-2012

ISIN US7739031091 AGENDA 933539124 - Management

ITEM PROPOSAL

A	DIRECTOR	Management	_	
	1 BETTY C. ALEWINE		For	
	2 VERNE G. ISTOCK		For	
_	3 DAVID B. SPEER		For	
В	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC	Management	For	
С	ACCOUNTING FIRM. TO APPROVE THE CORPORATION'S 2012 LONG-TERM INCENTIVES	Management	Against	
D	PLAN. TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	
LANDAUE	GR, INC.			
	TY 51476K103 MEETING TYPE Annual SYMBOL LDR MEETING DATE 09-Feb-2012 US51476K1034 AGENDA 933537257 - Managemen	t		
ITEM	PROPOSAL	TYPE	VOTE	
01	DIRECTOR	Management		
01	1 STEPHEN C. MITCHELL	Hanagemene	For	
	2 THOMAS M. WHITE		For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30,	Management	For	
03	2012. TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	
RALCORF	HOLDINGS, INC.			
SECURIT	'Y 751028101 MEETING TYPE Annual			
	SYMBOL RAH MEETING DATE 15-Feb-2012			
ISIN	US7510281014 AGENDA 933545189 - Managemen	t		
ITEM	PROPOSAL	TYPE	VOTE	
01	DIRECTOR	Management		
	1 DAVID R. BANKS*		For	
	2 JONATHAN E. BAUM**		For	
	3 DAVID P. SKARIE**		For	
	4 BARRY H. BERACHA#		For	
	5 PATRICK J. MOORE#		For	
03	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	

FOR/

TYPE VOTE MANA

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

04 ADVISORY VOTE ON EXECUTIVE COMPENSATION Management Abstain Agai

05 ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES Management Abstain Agai

ON EXECUTIVE COMPENSATION

NAVISTAR INTERNATIONAL CORPORATION

SECURITY 63934E108 MEETING TYPE Annual TICKER SYMBOL NAV MEETING DATE 21-Feb-2012

ISIN US63934E1082 AGENDA 933545709 - Management

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

NOVARTIS AG

SECURITY 66987V109 MEETING TYPE Annual TICKER SYMBOL NVS MEETING DATE 23-Feb-2012

ISIN US66987V1098 AGENDA 933549125 - Management

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

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

MEETING

GREIF INC.

SECURITY 397624206 MEETING TYPE Annual TICKER SYMBOL GEFB MEETING DATE 27-Feb-2012

ISIN US3976242061 AGENDA 933543173 - Management

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

DEERE & COMPANY

SECURITY 244199105 MEETING TYPE Annual TICKER SYMBOL DE MEETING DATE 29-Feb-2012

ISIN US2441991054 AGENDA 933543692 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1156		1155	VOIE	
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1B	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1C	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1E	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For	For
1F	ELECTION OF DIRECTOR: JOACHIM MILBERG	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1H	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Management	For	For
1I	ELECTION OF DIRECTOR: SHERRY M. SMITH	Management	For	For
02	NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Agai
03	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP	Management	For	For
	PLAN			
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For
	LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR FISCAL 2012			

TYCO INTERNATIONAL LTD.

SECURITY H89128104 MEETING TYPE Annual TICKER SYMBOL TYC MEETING DATE 07-Mar-2012

ISIN CH0100383485 AGENDA 933544593 - Management

PROPOSAL	TYPE	VOTE	MANA
APPROVE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL	Management	For	For
STATEMENTS OF TYCO INTERNATIONAL LTD AND THE			
CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR			
ENDED SEPTEMBER 30, 2011.			
TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011.	Management	For	For
DIRECTOR	Management		
1 EDWARD D. BREEN		For	For
2 MICHAEL E. DANIELS		For	For
3 TIMOTHY M. DONAHUE		For	For
4 BRIAN DUPERREAULT		For	For
5 BRUCE S. GORDON		For	For
6 RAJIV L. GUPTA		For	For
7 JOHN A. KROL		For	For
8 BRENDAN R. O'NEILL		For	For
9 DINESH PALIWAL		For	For
10 WILLIAM S. STAVROPOULOS		For	For
11 SANDRA S. WIJNBERG		For	For
12 R. DAVID YOST		For	For
TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR			
PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR			
THE YEAR ENDING SEPTEMBER 28, 2012.		_	_
TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL	Management	For	For
AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Managana	D.	
TO APPROVE THE ALLOCATION OF FISCAL YEAR 2011 RESULTS.	Management	For	For
TO APPROVE THE CONSOLIDATION OF RESERVES.	Management	For	For
TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN	Management	For	For
AN AMOUNT OF UP TO \$1.00 PER SHARE OUT OF TYCO'S			
CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS.	Managamant	7 hatain	7 ~ ~ -
TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION WITH RESPECT TO FISCAL 2011.	Management	Abstain	Agai
TO APPROVE AMENDMENTS TO OUR ARTICLES OF ASSOCIATION	Management	For	For
REGARDING BOOK ENTRY SECURITIES AND TO REFLECT THE	Management	r O L	101
TRANSFER OF THE REGISTERED SEAT OF TYCO INTERNATIONAL			
I.TD.			

TE CONNECTIVITY LTD

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

ISIN CH0102993182 AGENDA 933547688 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANA
				FOR/

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

TE CONNECTIVITY LTD

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

ISIN CH0102993182 AGENDA 933554239 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1G. 1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
15. 1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY	Management Management	For	For
2.1	LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011)	Mailagement	101	FOL
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY'S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE	Management	For	For

ANNUAL GENERAL MEETING

NATIONAL FUEL GAS COMPANY

SECURITY 636180101 MEETING TYPE Annual TICKER SYMBOL NFG MEETING DATE 08-Mar-2012

ISIN US6361801011 AGENDA 933545393 - Management

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

VIACOM INC.

SECURITY 92553P102 MEETING TYPE Annual TICKER SYMBOL VIA MEETING DATE 08-Mar-2012

ISIN US92553P1021 AGENDA 933546484 - Management

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

WHOLE FOODS MARKET, INC.

SECURITY 966837106 MEETING TYPE Annual

TICKER SYMBOL WFM MEETING DATE 09-Mar-2012

ISIN US9668371068 AGENDA 933545317 - Management

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

EL PASO CORPORATION

SECURITY 28336L109 MEETING TYPE Special TICKER SYMBOL EP MEETING DATE 09-Mar-2012

ISIN US28336L1098 AGENDA 933550712 - Management

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

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

COVIDIEN PLC

SECURITY G2554F113 MEETING TYPE Annual TICKER SYMBOL COV MEETING DATE 13-Mar-2012

ISIN IE00B68SQD29 AGENDA 933546004 - Management

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

OMNOVA SOLUTIONS INC.

SECURITY 682129101 MEETING TYPE Annual TICKER SYMBOL OMN MEETING DATE 15-Mar-2012

ISIN US6821291019 AGENDA 933549024 - Management

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

4A.	OFFICERS APPROVAL OF THE MATERIAL TERMS OF THE FOLLOWING INCENTIVE COMPENSATION PLANS PURSUANT TO INTERNAL REVENUE CODE SECTION 162 (M): OMNOVA SOLUTIONS INC.	Management	For	For
4B.	EXECUTIVE INCENTIVE COMPENSATION PLAN APPROVAL OF THE MATERIAL TERMS OF THE FOLLOWING INCENTIVE COMPENSATION PLANS PURSUANT TO INTERNAL REVENUE CODE SECTION 162 (M): OMNOVA SOLUTIONS INC.	Management	For	For
5.	LONG-TERM INCENTIVE PLAN APPROVAL OF THE OMNOVA SOLUTIONS INC. THIRD AMENDED RESTATED 1999 EQUITY PERFORMANCE INCENTIVE PLAN	D AND Management	For	For
HELLENI	C TELECOMMUNICATIONS ORGANIZATIONS OTE			
SECURIT TICKER ISIN	1	-		
ITEM	PROPOSAL	TYPE	VOTE	FOR, MANA
1.	Granting by the general shareholders meeting special permission, pursuant to article 23A of C.L.2190/192 for the conclusion of service agreements between Deutsche Telekom Ag Dtag on the one hand and Ote S Ote and certain of its subsidiaries Cosmote Greece, Amc, Globul, Cosmote Romania, Romtelecom on the oth hand, for the provision of specific services, service arrangements, and approval of the basic terms of second contracts.	20, .A , her ice aid	For	For
2.	service arrangements. Assignment of relevant powers Miscellaneous announcements	s Management	For	For
GIVAUDA	N SA, VERNIER			
SECURIT TICKER ISIN	Y H3238Q102 MEETING TYPE Annual General SYMBOL MEETING DATE 22-Mar-2012 CH0010645932 AGENDA 703634041 - Mai	-		
ITEM	PROPOSAL	TYPE	VOTE	FOR, MAN
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIN THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKEMAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRAIT YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEAS	PT OF ER DE.		
CMMT	CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-934213, INCLUDING THE AGI TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWN BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE TO	ENDA. NER		

THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK 1 Approval of the annual report, including the annual Management No Action financial statements, the compensation report and the consolidated financial statements 2011 2 Consultative vote on the compensation policy as set out Management No Action in the compensation report 3 Discharge of the Board of Directors No Action Management Decision regarding the appropriation of available Management No Action earnings and distribution out of reserves for additional paid-in capital Election of member of the Board of Directors: To 5.1 Management No Action re-elect Dr Jurg Witmer for a term of three years in accordance with the Articles of Incorporation Election of member of the Board of Directors: To Management No Action re-elect Mr. Andre Hoffmann for a term of three years in accordance with the Articles of Incorporation Election of member of the Board of Director: To Management No Action re-elect Mr. Thomas Rufer for a term of three years in accordance with the Articles of Incorporation Election of the statutory auditors: To re-elect 6 No Action Management Deloitte SA as the statutory auditors for the financial year 2012 7 Ad hoc Management No Action

HELLENIC	TELEC	COMMUNI	CATIONS	ORG.	S.A.
----------	-------	---------	---------	------	------

SECURITY 423325307 MEETING TYPE Special MEETING DATE 22-Mar-2012 TICKER SYMBOL HLTOY

ISIN US4233253073 AGENDA 933561018 - Management

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

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

SECURITY 344419106 MEETING TYPE Annual TICKER SYMBOL FMX MEETING DATE 23-Mar-2012

ISIN US3444191064 AGENDA 933564468 - Management

ITEM	PROPOSATI	TYPE	VOTE	MANA
				FOR/

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

CLARCOR INC.

SECURITY 179895107 MEETING TYPE Annual TICKER SYMBOL CLC MEETING DATE 27-Mar-2012

US1798951075 AGENDA 933553489 - Management ISIN

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

GENCORP INC.

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

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

SVENSKA CELLULOSA SCA AB, STOCKHOLM

SECURITY	W90152120	MEETING TYPE	Annual	General	Meeting
TICKER SYMBOL		MEETING DATE	29-Mar	-2012	
ISIN	SE0000112724	AGENDA	703625	321 - Ma	nagement

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

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

NOBEL BIOCARE HOLDING AG, KLOTEN

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

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

NOBEL BIOCARE HOLDING AG, KLOTEN

SECURITY H5783Q130 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 29-Mar-2012

ISIN CH0037851646 AGENDA 703632554 - Management

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

BANCO SANTANDER, S.A.

SECURITY 05964H105 MEETING TYPE Annual TICKER SYMBOL STD MEETING DATE 30-Mar-2012

ISIN US05964H1059 AGENDA 933559746 - Management

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

FOR/ MANA

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

CHRISTIAN DIOR SA, PARIS

SECURITY F26334106 MEETING TYPE MIX

TICKER SYMBOL MEETING DATE 05-Apr-2012

ISIN FR0000130403 AGENDA 703631425 - Management

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

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

LVMH MOET HENNESSY LOUIS VUITTON, PARIS

SECURITY F58485115 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 05-Apr-2012

TICKER SYMBOL MEETING DATE UD-API-ZUIZ
ISIN FR0000121014 AGENDA 703631437 - Management

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

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

SULZER AG, WINTERTHUR

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

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

FOR/

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

IDEX CORPORATION

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

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

THE BANK OF NEW YORK MELLON CORPORATION

SECURITY 064058100 MEETING TYPE Annual TICKER SYMBOL BK MEETING DATE 10 MEETING DATE 10-Apr-2012

ISIN US0640581007 AGENDA 933564898 - Management

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

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

WILLIAM DEMANT HLDG AS

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

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

GRUPO BIMBO SAB DE CV, MEXICO

SECURITY P4949B104 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 11-Apr-2012

MXP495211262 AGENDA 703666581 - Management ISIN

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

GRUPO BIMBO SAB DE CV, MEXICO

P4949B104 MEETING TYPE ExtraOrdinary General Meeting SECURITY

TICKER SYMBOL MEETING DATE 11-Apr-2012

MXP495211262 AGENDA 703669753 - Management ISIN

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

CONTAX PARTICIPACOES SA, RIO DE JANEIRO

P3144E111 MEETING TYPE Annual General Meeting SECURITY

TICKER SYMBOL MEETING DATE 11-Apr-2012

BRCTAXACNPRO AGENDA 703678132 - Management ISIN

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

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

TIM PARTICIPACOES SA

SECURITY 88706P205 MEETING TYPE Annual TICKER SYMBOL TSU MEETING DATE 11-Apr-2012

ISIN US88706P2056 AGENDA 933583759 - Management

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

KONINKLIJKE KPN NV, DEN HAAG

SECURITY N4297B146 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 12-Apr-2012

ISIN NL0000009082 AGENDA 703636259 - Management

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

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

H.B. FULLER COMPANY

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

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

BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual TICKER SYMBOL BP MEETING DATE 12-Apr-2012

ISIN US0556221044 AGENDA 933567921 - Management

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

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

MOODY'S CORPORATION

SECURITY 615369105 MEETING TYPE Annual TICKER SYMBOL MCO MEETING DATE 16-Apr-2012

ISIN US6153691059 AGENDA 933557778 - Management

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

ROWAN COMPANIES, INC.

SECURITY 779382100 MEETING TYPE Special TICKER SYMBOL RDC MEETING DATE 16-Apr-2012

ISIN US7793821007 AGENDA 933564622 - Management

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

BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC

TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT

Management For

For

FOR/ MANA

SOCIETE D'EDITION DE CANAL PLUS, PARIS

SECURITY F84294101 MEETING TYPE Ordinary General Meeting

TICKER SYMBOL MEETING DATE 17-Apr-2012

ISIN FR0000125460 AGENDA 703650855 - Management

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

T. ROWE PRICE GROUP, INC.

SECURITY 74144T108 MEETING TYPE Annual TICKER SYMBOL TROW MEETING DATE 17-Apr-2012

ISIN US74144T1088 AGENDA 933556978 - Management

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

CITIGROUP INC.

SECURITY 172967424 MEETING TYPE Annual TICKER SYMBOL C MEETING DATE 17-Apr-2012

ISIN US1729674242 AGENDA 933557069 - Management

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

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

KAMAN CORPORATION

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

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

WADDELL & REED FINANCIAL, INC.

SECURITY 930059100 MEETING TYPE Annual TICKER SYMBOL WDR MEETING DATE 18-Apr-2012

US9300591008 AGENDA 933560422 - Management ISIN

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

VIVENDI, PARIS

F97982106 MEETING TYPE Ordinary General Meeting MEETING DATE 19-Apr-2012 SECURITY

TICKER SYMBOL

ISIN FR0000127771 AGENDA 703638277 - Management

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

HEINEKEN NV, AMSTERDAM

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

ISIN NL0000009165 AGENDA 703642012 - Management

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

LADBROKES PLC, HARROW

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

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

as auditor to the company			ŀ
That the directors be and are hereby authorised to	Management	For	For
agree the remuneration of the auditor			ľ
Approval of the remuneration report	Management	For	For
Political donations	Management	For	For
Purchase of own shares	Management	For	For
Authority to allot shares	Management	For	For
Disapplication of shareholders' statutory pre-emption	Management	Against	Agai
rights			ľ
Notice of shareholder meetings	Management	For	For
Amendment to the SAYE share option scheme	Management	For	For
	That the directors be and are hereby authorised to agree the remuneration of the auditor Approval of the remuneration report Political donations Purchase of own shares Authority to allot shares Disapplication of shareholders' statutory pre-emption rights Notice of shareholder meetings	That the directors be and are hereby authorised to agree the remuneration of the auditor Approval of the remuneration report Management Political donations Management Purchase of own shares Management Authority to allot shares Management Disapplication of shareholders' statutory pre-emption rights Notice of shareholder meetings Management	That the directors be and are hereby authorised to agree the remuneration of the auditor Approval of the remuneration report Management For Political donations Management For Purchase of own shares Management For Authority to allot shares Management For Disapplication of shareholders' statutory pre-emption Management Against rights Notice of shareholder meetings Management For

NESTLE SA, CHAM UND VEVEY

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

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

FOR/ MANA

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

THE AES CORPORATION

SECURITY 00130H105 MEETING TYPE Annual TICKER SYMBOL AES MEETING DATE 19-Apr-2012

US00130H1059 AGENDA 933555510 - Management ISIN

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

TEXAS INSTRUMENTS INCORPORATED

SECURITY 882508104 MEETING TYPE Annual TICKER SYMBOL TXN MEETING DATE 10-7--MEETING DATE 19-Apr-2012

ISIN US8825081040 AGENDA 933556245 - Management

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

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

WALTER ENERGY, INC.

SECURITY 93317Q105 MEETING TYPE Annual TICKER SYMBOL WLT MEETING DATE 19-Apr-2012

ISIN US93317Q1058 AGENDA 933564987 - Management

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

KELLOGG COMPANY

SECURITY 487836108 MEETING TYPE Annual TICKER SYMBOL K MEETING DATE 20-Apr-2012

ISIN US4878361082 AGENDA 933557956 - Management

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

IL SOLE 24 ORE SPA, MILANO

SECURITY T52689105 MEETING TYPE Ordinary General Meeting TICKER SYMBOL MEETING DATE 23-Apr-2012

ISIN IT0004269723 AGENDA 703681898 - Management

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

GENUINE PARTS COMPANY

SECURITY 372460105 MEETING TYPE Annual TICKER SYMBOL GPC MEETING DATE 23-Apr-2012

ISIN US3724601055 AGENDA 933555421 - Management

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

FORTUNE BRANDS HOME & SECURITY, INC.

SECURITY 34964C106 MEETING TYPE Annual

TICKER SYMBOL FBHS MEETING DATE 23-Apr-2012

ISIN US34964C1062 AGENDA 933557689 - Management

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

HONEYWELL INTERNATIONAL INC.

SECURITY 438516106 MEETING TYPE Annual TICKER SYMBOL HON MEETING DATE 23-Apr-2012

ISIN US4385161066 AGENDA 933558631 - Management

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

COOPER INDUSTRIES PLC

SECURITY G24140108 MEETING TYPE Annual TICKER SYMBOL CBE MEETING DATE 23-Apr-2012

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

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

CRANE CO.

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

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

BBA AVIATION PLC, LONDON

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

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

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

GENTING SINGAPORE PLC

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

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

HANESBRANDS INC.

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

ITEM PROPOSAL TYPE VOTE MANA

1.	DIRECTOR	Management		
	1 LEE A. CHADEN		For	For
	2 BOBBY J. GRIFFIN		For	For
	3 JAMES C. JOHNSON		For	For
	4 JESSICA T. MATHEWS		For	For
	5 J. PATRICK MULCAHY		For	For
	6 RONALD L. NELSON		For	For
	7 RICHARD A. NOLL		For	For
	8 ANDREW J. SCHINDLER		For	For
	9 ANN E. ZIEGLER		For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS L AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2012 FISCAL YEAR	LP Management	For	For
3.	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	E Management	Abstain	Agai
PACCAR SECURIT TICKER ISIN		rement		
ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
ITEM	PROPOSAL DIRECTOR	TYPE Management	VOTE	
			VOTE 	
	DIRECTOR			MANA
	DIRECTOR 1 MARK C. PIGOTT		For	MANA
1.	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY	Management	For For	MANA For For
1. 2. 3.	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS	Management OLD Management Shareholder	For For For For Against	For For For For For
1.	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING	Management OLD Management Shareholder	For For For	For For For For
2. 3. 4.	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF	Management OLD Management Shareholder	For For For For Against	For For For For For
1. 2. 3. 4. COCA-CC	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH- STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC. IY 19122T109 MEETING TYPE Annual	Management OLD Management Shareholder	For For For For Against	For For For For For
1. 2. 3. 4. COCA-CC	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH- STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC.	Management OLD Management Shareholder Shareholder	For For For For Against	For For For For For
1. 2. 3. 4. COCA-CC SECURIT	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC. IY 19122T109 MEETING TYPE Annual SYMBOL CCE MEETING DATE 24-Apr-2012	Management OLD Management Shareholder Shareholder	For For For For Against	For For For For For
1. 2. 3. 4. COCA-CC SECURIT	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC. IY 19122T109 MEETING TYPE Annual SYMBOL CCE MEETING DATE 24-Apr-2012	Management OLD Management Shareholder Shareholder	For For For For Against	For For For For For
1. 2. 3. 4. COCA-CC SECURIT TICKER ISIN	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC. IY 19122T109 MEETING TYPE Annual SYMBOL CCE MEETING DATE 24-Apr-2012 US19122T1097 AGENDA 933556409 - Manag	Management OLD Management Shareholder Shareholder	For For For Against	FOR
1. 2. 3. 4. COCA-CO SECURIT TICKER ISIN	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC. IY 19122T109 MEETING TYPE Annual SYMBOL CCE MEETING DATE 24-Apr-2012 US19122T1097 AGENDA 933556409 - Manag	Management OLD Management Shareholder Shareholder	For For For Against Against	FOR MANA
1. 2. 3. 4. COCA-CO SECURIT TICKER ISIN ITEM	DIRECTOR 1 MARK C. PIGOTT 2 WARREN R. STALEY 3 C.R WILLIAMSON STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESH STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS DLA ENTERPRISES INC. IY 19122T109 MEETING TYPE Annual SYMBOL CCE MEETING DATE 24-Apr-2012 US19122T1097 AGENDA 933556409 - Manag PROPOSAL PROPOSAL	Management OLD Management Shareholder Shareholder TYPE	For For For Against Against	FOR MANA

3

5

CALVIN DARDEN

L. PHILLIP HUMANN

ORRIN H. INGRAM II

THOMAS H. JOHNSON

For

For

For

For

For

For

For

For

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

BEAM INC.

SECURITY 073730103 MEETING TYPE Annual TICKER SYMBOL BEAM MEETING DATE 24-Apr-2012

ISIN US0737301038 AGENDA 933559532 - Management

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

WELLS FARGO & COMPANY

SECURITY 949746101 MEETING TYPE Annual
TICKER SYMBOL WFC MEETING DATE 24-Apr-2012

ISIN US9497461015 AGENDA 933560369 - Management

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

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

NEWMONT MINING CORPORATION

SECURITY	651639106	MEETING TYPE	Annual
TICKER SYMBOL	NEM	MEETING DATE	24-Apr-2012

ISIN US6516391066 AGENDA 933561436 - Management

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

SUNTRUST BANKS, INC.

SECURITY	867914103	MEETING TYPE	Annual
TICKER SYMBOL	STI	MEETING DATE	24-Apr-2012

ISIN US8679141031 AGENDA 933562236 - Management

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

DANA HOLDING CORP

SECURITY 235825205 MEETING TYPE Annual TICKER SYMBOL DAN MEETING DATE 24-Apr-2012

ISIN US2358252052 AGENDA 933562286 - Management

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

FMC CORPORATION

SECURITY 302491303 MEETING TYPE Annual TICKER SYMBOL FMC MEETING DATE 24-Apr-2012

ISIN US3024913036 AGENDA 933564963 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A	Management	For
1B.	THREE-YEAR TERM: EDUARDO E. CORDEIRO ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: PETER D'ALOIA	Management	For
1C.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: C. SCOTT GREER	Management	For
1D.	ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: PAUL J. NORRIS	Management	For
1E.	ELECTION OF DIRECTOR TO SERVE IN CLASS I FOR A TWO-YEAR TERM: WILLIAM H. POWELL	Management	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain
4.	AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE AGAINST PROPOSAL 5.	Management	For
5.	STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF DIRECTORS.	Shareholder	Against
TICKER	ITY 775711104 MEETING TYPE Annual R SYMBOL ROL MEETING DATE 24-Apr-2012 US7757111049 AGENDA 933568694 - Management		
TICKER ISIN	R SYMBOL ROL MEETING DATE 24-Apr-2012	TYPE	VOTE
TICKER ISIN ITEM	R SYMBOL ROL MEETING DATE 24-Apr-2012 US7757111049 AGENDA 933568694 - Management PROPOSAL	TYPE 	VOTE
TICKER ISIN ITEM	R SYMBOL ROL MEETING DATE 24-Apr-2012 US7757111049 AGENDA 933568694 - Management	TYPE	
TICKER ISIN ITEM	PROPOSAL DIRECTOR 1 GARY W. ROLLINS* 2 LARRY L. PRINCE*	TYPE 	For For
SECURI TICKER ISIN ITEM 1.	PROPOSAL DIRECTOR 1 GARY W. ROLLINS*	TYPE 	For
TICKER ISIN ITEM 1.	PROPOSAL DIRECTOR 1 GARY W. ROLLINS* 2 LARRY L. PRINCE* 3 HENRY B. TIPPIE# TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012.	TYPE Management	For For For
TICKER ISIN ITEM 1. 2. RPC, I SECURI TICKER	PROPOSAL DIRECTOR 1 GARY W. ROLLINS* 2 LARRY L. PRINCE* 3 HENRY B. TIPPIE# TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012.	TYPE Management Management	For For For
TICKER ISIN ITEM 1. 2. RPC, I SECURI	PROPOSAL DIRECTOR 1 GARY W. ROLLINS* 2 LARRY L. PRINCE* 3 HENRY B. TIPPIE# TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012. INC. ITY 749660106 MEETING TYPE Annual R SYMBOL RES MEETING DATE 24-Apr-2012	TYPE Management Management	For For For
TICKER ISIN ITEM 1. 2. RPC, I SECURI TICKER ISIN	PROPOSAL DIRECTOR 1 GARY W. ROLLINS* 2 LARRY L. PRINCE* 3 HENRY B. TIPPIE# TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012. INC. ITY 749660106 MEETING TYPE Annual R SYMBOL RES MEETING DATE 24-Apr-2012 US7496601060 AGENDA 933570322 - Management	TYPE Management Management	For For For
IICKER ISIN ITEM 1. 2. RPC, I SECURI IICKER ISIN	PROPOSAL DIRECTOR 1 GARY W. ROLLINS* 2 LARRY L. PRINCE* 3 HENRY B. TIPPIE# TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012. INC. ITY 749660106 MEETING TYPE Annual R SYMBOL RES MEETING DATE 24-Apr-2012 US7496601060 AGENDA 933570322 - Management	TYPE Management Management	For For For

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

CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Annual TICKER SYMBOL CHG MEETING DATE 24-Apr-2012

ISIN US12541M1027 AGENDA 933571677 - Management

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

SYNGENTA AG

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

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

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

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

SECURITY P90413132 MEETING TYPE Special General Meeting

TICKER SYMBOL MEETING DATE 25-Apr-2012

ISIN MXP904131325 AGENDA 703712403 - Management

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

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

SECURITY P90413132 MEETING TYPE ExtraOrdinary General Meeting

TICKER SYMBOL MEETING DATE 25-Apr-2012

ISIN MXP904131325 AGENDA 703715079 - Management

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

PENTAIR, INC.

SECURITY 709631105 MEETING TYPE Annual TICKER SYMBOL PNR MEETING DATE 25-Apr-2012

ISIN US7096311052 AGENDA 933557071 - Management

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

BORGWARNER INC.

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

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

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual TICKER SYMBOL KO MEETING DATE 25-Apr MEETING DATE 25-Apr-2012

ISIN US1912161007 AGENDA 933558035 - Management

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

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

NCR CORPORATION

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

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

MARATHON OIL CORPORATION

SECURITY 565849106 MEETING TYPE Annual TICKER SYMBOL MRO MEETING DATE 25-Apr-2012

US5658491064 AGENDA 933561171 - Management ISIN

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

E. I. DU PONT DE NEMOURS AND COMPANY

SECURITY 263534109 MEETING TYPE Annual TICKER SYMBOL DD MEETING DATE 25-7--MEETING DATE 25-Apr-2012

ISIN US2635341090 AGENDA 933562731 - Management

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

MARATHON PETROLEUM CORPORATION

SECURITY 56585A102 MEETING TYPE Annual TICKER SYMBOL MPC MEETING DATE 25-Apr-2012

ISIN US56585A1025 AGENDA 933562868 - Management

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

SJW CORP.

SECURITY 784305104 MEETING TYPE Annual TICKER SYMBOL SJW MEETING DATE 25-Apr-2012

US7843051043 AGENDA 933564812 - Management ISIN

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

GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual TICKER SYMBOL GE MEETING DATE 25-Apr-2012

ISIN US3696041033 AGENDA 933564951 - Management

				F0F (
ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
В1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED	Management	For	For
	PUBLIC ACCOUNTING FIRM			
B2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Agai
В3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM	Management	For	For
	INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED			
	SHARES			
В4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER	Management	For	For
	PERFORMANCE GOALS			
C1	CUMULATIVE VOTING	Shareholder	Against	For
C2	NUCLEAR ACTIVITIES	Shareholder	Against	For
C3	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

THE MCGRAW-HILL COMPANIES, INC.

SECURITY 580645109 MEETING TYPE Annual TICKER SYMBOL MHP MEETING DATE 25-Apr-2012

US5806451093 AGENDA 933569482 - Management ISIN

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

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

SECURITY 02364W105 MEETING TYPE Annual TICKER SYMBOL AMX MEETING DATE 25-Apr-2012

US02364W1053 AGENDA 933612497 - Management ISIN

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

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

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

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

DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 26-A MEETING DATE 26-Apr-2012

FR0000120644 AGENDA 703633809 - Management ISIN

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

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

LIFE TECHNOLOGIES CORPORATION

SECURITY 53217V109 MEETING TYPE Annual TICKER SYMBOL LIFE MEETING DATE 26-Apr-2012

ISIN US53217V1098 AGENDA 933557994 - Management

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

CORNING INCORPORATED

SECURITY 219350105 MEETING TYPE Annual TICKER SYMBOL GLW MEETING DATE 26-Apr-2012

ISIN US2193501051 AGENDA 933560446 - Management

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

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

JOHNSON & JOHNSON

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

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDOUIST	Management	For	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
11.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER	Management	Abstain	Agai
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Management	Against	Agai
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS	Management	For	For
• •	LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Tidinayoorr	101	- 0-
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shareholder	Against	For

INTERACTIVE BROKERS GROUP, INC.

SECURITY 45841N107 MEETING TYPE Annual TICKER SYMBOL IBKR MEETING DATE 26-Apr-2012

US45841N1072 AGENDA 933563151 - Management ISIN

ITEM	PROPOSAT.	TYPE	VOTE	MANA
				FOR/

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

DIEBOLD, INCORPORATED

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

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

JANUS CAPITAL GROUP INC.

SECURITY 47102X105 MEETING TYPE Annual TICKER SYMBOL JNS MEETING DATE 26-Apr-2012

ISIN US47102X1054 AGENDA 933564139 - Management

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

JANUS CAPITAL GROUP INC. INDEPENDENT AUDITOR FOR FISCAL YEAR $2012\,$

4. APPROVAL AND ADOPTION OF AN AMENDMENT TO THE JANUS Management Against Against CAPITAL GROUP INC. 2010 LONG-TERM INCENTIVE STOCK PLAN

5. APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION Management For For OF THE NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)

6. NON-BINDING ADVISORY VOTE ON SHAREHOLDER PROPOSAL FOR Shareholder Abstain

INDEPENDENT CHAIRMAN POLICY

LOCKHEED MARTIN CORPORATION

SECURITY 539830109 MEETING TYPE Annual TICKER SYMBOL LMT MEETING DATE 26-Apr-2012

ISIN US5398301094 AGENDA 933564165 - Management

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

SENSIENT TECHNOLOGIES CORPORATION

SECURITY 81725T100 MEETING TYPE Annual TICKER SYMBOL SXT MEETING DATE 26-Apr-2012

ISIN US81725T1007 AGENDA 933567325 - Management

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

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

KONINKLIJKE PHILIPS ELECTRONICS N.V.

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

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

MEDIA GENERAL, INC.

SECURITY 584404107 MEETING TYPE Annual TICKER SYMBOL MEG MEETING DATE 26-Apr-2012

ISIN US5844041070 AGENDA 933586969 - Management

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

DAVIDE CAMPARI - MILANO SPA, MILANO

SECURITY T24091117 MEETING TYPE MIX

TICKER SYMBOL MEETING DATE 27-Apr-2012

ISIN IT0003849244 AGENDA 703680947 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
E.1	Amendment to Art. 11,15,27,21,22 of the company by-laws	Management	For	For
0.1	Approval of financial statements as of 31.12.2011	Management	For	For
0.2	Approval of remuneration report	Management	For	For
0.3	Approval of stock option plan	Management	For	For
0.4	Authorization to purchase and dispose of own shares	Management	For	For
0.5	Approval to amend meeting regulations	Management	For	For
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999 Z/19840101/NPS_120875pdf	Non-Voting		

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual TICKER SYMBOL ABT MEETING DATE 27-Apr-2012

ISIN US0028241000 AGENDA 933560408 - Management

ITEM	PROF	POSAL		 	 TYPE	VOTE	FOR/ MANA
1.	DIRF	ECTOR			Management		
	1	R.J.	ALPERN			For	For
	2	R.S.	AUSTIN			For	For
	3	S.E.	BLOUNT			For	For

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

GATX CORPORATION

SECURITY 361448103 MEETING TYPE Annual TICKER SYMBOL GMT MEETING DATE 27-Apr-2012

ISIN US3614481030 AGENDA 933566107 - Management

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

FERRO CORPORATION

SECURITY 315405100 MEETING TYPE Annual TICKER SYMBOL FOE MEETING DATE 27-Apr-2012

ISIN US3154051003 AGENDA 933584650 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

1. DIRECTOR Management

	2 JAME	NIE S. HWANG, P 2S F. KIRSCH 2R T. KONG	'H.D.		Withheld Withheld Withheld	
2.			PPOINTMENT OF DELOITTE & TOUCHE REGISTERED PUBLIC ACCOUNTANT.	Management	For]
3.	APPROVAL COMPENSA	, IN A NON-BIN	DING ADVISORY VOTE, OF THE EXECUTIVE OFFICERS AS DISCLOSED	Management	For	
4.			A SHAREHOLDER PROPOSAL.	Shareholder	Against	
		AEM CA0084741085	MEETING DATE 27-Apr-2012 AGENDA 933586161 - Managemer	nt		
ISIN		CA0084741085	-		VOTE	
ISIN ITEM		CA0084741085	-	TYPE 	VOTE	
ISIN ITEM	PROPOSAL DIRECTOR	CA0084741085	-		VOTE 	
ISIN ITEM	PROPOSAL DIRECTOR 1 LEA	CA0084741085	AGENDA 933586161 - Managemer	TYPE 		
TEM	PROPOSAL DIRECTOR 1 LEA 2 DOU 3 SEA	CA0084741085	AGENDA 933586161 - Managemer	TYPE 	For For For	
TEM	PROPOSAL DIRECTOR 1 LEA 2 DOU 3 SEA 4 MAR	CA0084741085 R ANNE M. BAKER JGLAS R. BEAUMO AN BOYD RTINE A. CELEJ	AGENDA 933586161 – Managemer	TYPE 	For For	
ISIN ITEM	PROPOSAL DIRECTOR 1 LEA 2 DOU 3 SEA 4 MAR 5 CLI	CA0084741085 R ANNE M. BAKER JGLAS R. BEAUMO AN BOYD RTINE A. CELEJ EFFORD J. DAVIS	AGENDA 933586161 - Managemer	TYPE 	For For For For	
ISIN ITEM	PROPOSAL DIRECTOR 1 LEA 2 DOU 3 SEA 4 MAR 5 CLI 6 ROB	CA0084741085 R ANNE M. BAKER JGLAS R. BEAUMO AN BOYD RTINE A. CELEJ EFFORD J. DAVIS BERT J. GEMMELL	AGENDA 933586161 - Managemer	TYPE 	For For For For For	
ITEM	PROPOSAL DIRECTOR 1 LEA 2 DOU 3 SEA 4 MAR 5 CLI 6 ROB 7 BER	CA0084741085 R ANNE M. BAKER JGLAS R. BEAUMO AN BOYD RTINE A. CELEJ EFFORD J. DAVIS BERT J. GEMMELL RNARD KRAFT	AGENDA 933586161 - Managemer	TYPE 	For For For For For For	
ISIN ITEM	PROPOSAL DIRECTOR 1 LEA 2 DOU 3 SEA 4 MAR 5 CLI 6 ROB 7 BER 8 MEL	CA0084741085 R ANNE M. BAKER JGLAS R. BEAUMO AN BOYD RTINE A. CELEJ EFFORD J. DAVIS BERT J. GEMMELL	AGENDA 933586161 - Managemer	TYPE 	For For For For For	

NOBLE	CORPORATION
110000	OOM ONTHE

11

12

13

02

03

10 SEAN RILEY

REMUNERATION.

J. MERFYN ROBERTS

HOWARD R. STOCKFORD

AGNICO-EAGLE'S STOCK OPTION PLAN.

PERTTI VOUTILAINEN

SECURITY H5833N103 MEETING TYPE Annual TICKER SYMBOL NE MEETING DATE 27-Apr-2012

ISIN CH0033347318 AGENDA 933587137 - Management

AGNICO-EAGLE'S APPROACH TO EXECUTIVE COMPENSATION.

APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE

AN ORDINARY RESOLUTION APPROVING AMENDMENTS OF

A NON-BINDING ADVISORY RESOLUTION ACCEPTING

CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR

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

For

Management

Management

Management

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

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Annual TICKER SYMBOL NE MEETING DATE 27-Apr-2012

ISIN CH0033347318 AGENDA 933593611 - Management

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

TELECOM ARGENTINA, S.A.

SECURITY 879273209 MEETING TYPE Annual TICKER SYMBOL TEO MEETING DATE 27-Apr-2012

US8792732096 AGENDA 933597330 - Management ISIN

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

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

GRUPO TELEVISA, S.A.B.

SECURITY 40049J206 MEETING TYPE Special TICKER SYMBOL TV MEETING DATE 27-Apr-2012

ISIN US40049J2069 AGENDA 933608551 - Management

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

AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE

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

GRUPO TELEVISA, S.A.B.

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

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

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

HARLEY-DAVIDSON, INC.

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

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

THE BOEING COMPANY

SECURITY 097023105 MEETING TYPE Annual TICKER SYMBOL BA MEETING DATE 30-Apr-2012

ISIN US0970231058 AGENDA 933565977 - Management

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

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

AMERICAN EXPRESS COMPANY

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

ECTOR C. BARSHEFSKY	Management		
C. BARSHEFSKY			
		For	For
U.M. BURNS		For	For
K.I. CHENAULT		For	For
P. CHERNIN		For	For
T.J. LEONSIS		For	For
J. LESCHLY		For	For
R.C. LEVIN		For	For
R.A. MCGINN		For	For
E.D. MILLER		For	For
S.S REINEMUND		For	For
R.D. WALTER		For	For
R.A. WILLIAMS		For	For
AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For
ISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai
	Management	For	For
	Shareholder	Against	For
	Shareholder	Against	For
M I F F F	K.I. CHENAULT P. CHERNIN T.J. LEONSIS J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S REINEMUND R.D. WALTER	K.I. CHENAULT P. CHERNIN T.J. LEONSIS J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S REINEMUND R.D. WALTER R.A. WILLIAMS IFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING M FOR 2012. ISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. Management ROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER TINCENTIVE COMPENSATION PLAN. REHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN Shareholder ECTORS. REHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN Shareholder	K.I. CHENAULT P. CHERNIN FOR T.J. LEONSIS J. LESCHLY FOR R.C. LEVIN FOR R.A. MCGINN FOR E.D. MILLER FOR S.S REINEMUND R.D. WALTER R.A. WILLIAMS FOR IFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING M FOR 2012. ISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. MANAGEMENT FOR TINCENTIVE COMPENSATION PLAN. REHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR Shareholder Against ECTORS. REHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN Shareholder Against

TRINITY INDUSTRIES, INC.

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

1	DIRECTOR 1 JOHN L. ADAMS 2 RHYS J. BEST				MA
	1 JOHN L. ADAMS 2 RHYS J. BEST				
	2 RHYS J. BEST		Management		
				For	Fc
				For	Fo
	3 DAVID W. BIEGLER			For	Fc
	4 LELDON E. ECHOLS			For	Fo
	5 RONALD J. GAFFORI			For	Fo
	6 RONALD W. HADDOCK			For	Fo
	7 ADRIAN LAJOUS 8 MELENDY E. LOVETT			For	Fo
	8 MELENDY E. LOVETT 9 CHARLES W. MATTHE			For For	Fo Fo
	10 DOUGLAS L. ROCK			For	Fo
	11 TIMOTHY R. WALLAC	'E		For	Fo
2		OVE NAMED EXECUTIVE OFFICER	Management	Abstain	Aç
3	TO APPROVE THE RATIFIC	CATION OF ERNST & YOUNG LLP AS	Management	For	Fo
	INDEPENDENT REGISTERE	PUBLIC ACCOUNTING FIRM FOR	,		
	FISCAL YEAR ENDING DEC	EMBER 31, 2012.			
ROVI CO	RPORATION				
		MEETING TYPE Annual			
TICKER : ISIN	SYMBOL ROVI US7793761021	MEETING DATE 01-May-2012 AGENDA 933563137 - Management			
TEM	PROPOSAL		TYPE	VOTE	M2
l.	DIRECTOR		Management		
L •	1 THOMAS CARSON		Management	For	Fo
	2 ALAN L. EARHART			For	Fo
	3 ANDREW K. LUDWICK			For	F
	4 JAMES E. MEYER			For	F
	5 JAMES P. O'SHAUGHN	IESSY		For	F
	6 RUTHANN QUINDLEN			For	F
2.	PUBLIC ACCOUNTING FIRM		Management	For	F
2	ADVISORY VOTE TO APPROCE	OVE NAMED EXECUTIVE OFFICER	Management	Abstain	A
3 .					
3. SPECTRA	ENERGY CORP				
SPECTRA	ENERGY CORP Y 847560109	MEETING TYPE Annual			
SPECTRA SECURIT	Y 847560109 SYMBOL SE	MEETING DATE 01-May-2012			
PECTRA ECURIT	Y 847560109	MEETING DATE 01-May-2012			
SPECTRA SECURIT	Y 847560109 SYMBOL SE	MEETING DATE 01-May-2012	TYPE	VOTE	F

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

THE MANITOWOC COMPANY, INC.

SECURITY 563571108 MEETING TYPE Annual TICKER SYMBOL MTW MEETING DATE 01-May-2012

ISIN US5635711089 AGENDA 933564040 - Management

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

ALLERGAN, INC.

SECURITY 018490102 MEETING TYPE Annual TICKER SYMBOL AGN MEETING DATE 01-May-2012

ISIN US0184901025 AGENDA 933565826 - Management

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

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

INTERNATIONAL FLAVORS & FRAGRANCES INC.

SECURITY 459506101 MEETING TYPE Annual TICKER SYMBOL IFF MEETING DATE 01-May-2012

ISIN US4595061015 AGENDA 933566070 - Management

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

BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual TICKER SYMBOL BMY MEETING DATE 01-May-2012

ISIN US1101221083 AGENDA 933567274 - Management

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

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

CINCINNATI BELL INC.

SECURITY 171871106 MEETING TYPE Annual TICKER SYMBOL CBB MEETING DATE 01-May-2012

ISIN US1718711062 AGENDA 933567402 - Management

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

CINCINNATI BELL INC.

SECURITY 171871403 MEETING TYPE Annual TICKER SYMBOL CBBPRB MEETING DATE 01-May-2012

ISIN US1718714033 AGENDA 933567402 - Management

ITEM	PROPOSAL	TYPE	VOTE	M.
LA.	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	F
в.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	-	For	F
Б. С.	ELECTION OF DIRECTOR: BROCE L. BIRNES ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	
D.		Management	For	I
D. Е.	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER ELECTION OF DIRECTOR: CRAIG F. MAIER	Management		I
E. F.		Management	For	I
r. G.	ELECTION OF DIRECTOR: ALAN R. SCHRIBER	Management	For	I
	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	I
н.	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For]
I.	ELECTION OF DIRECTOR: GARY J. WOJTASZEK	Management	For]
J.	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For]
•	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	I
•	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN.	Management	For]
	TO APPROVE THE AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	Ι
•	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	Ι
ECURITY	Y 031100100 MEETING TYPE Annual			
ICKER S		TYPE	VOTE	
ICKER S	SYMBOL AME MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management		VOTE 	1
ICKER S SIN TEM	SYMBOL AME MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management			I
ICKER S SIN TEM	SYMBOL AME MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management	TYPE		
ICKER S SIN TEM	SYMBOL AME MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management PROPOSAL DIRECTOR	TYPE		- 1
ICKER S SIN TEM	SYMBOL AME MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management PROPOSAL DIRECTOR 1 JAMES R. MALONE	TYPE	For	:
ICKER S SIN TEM	PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION.	TYPE Management Management	For For For Abstain]]]]
ICKER S SIN TEM	PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC.	TYPE Management	For For For Abstain]]]]
TEM	PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION. RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT	TYPE Management Management	For For For Abstain	1 1 1 1
ICKER S SIN TEM ONSOL F ECURITY ICKER S	PROPOSAL DIRECTOR JAMES R. MALONE ELIZABETH R. VARET DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION. RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ENERGY INC. Y 20854P109 MEETING TYPE Annual	TYPE Management Management Management	For For For Abstain	
TEM ONSOL E ECURITY ICKER S	PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION. RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ENERGY INC. Y 20854P109 MEETING TYPE Annual SYMBOL CNX MEETING DATE 01-May-2012	TYPE Management Management Management	For For For Abstain	11 11 11 11 11 11 11 11 11 11 11 11 11
ICKER S SIN TEM ONSOL F ECURITY ICKER S SIN	PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION. RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ENERGY INC. Y 20854P109 MEETING TYPE Annual SYMBOL CNX MEETING DATE 01-May-2012	TYPE Management Management Management	For For For Abstain	
TEM CONSOL F ECURITY ICKER S SIN TEM	MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION. RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ENERGY INC. Y 20854P109 MEETING TYPE Annual SYMBOL CNX MEETING DATE 01-May-2012 US20854P1093 AGENDA 933579356 - Management	TYPE Management Management Management	For For Abstain For	
	SYMBOL AME MEETING DATE 01-May-2012 US0311001004 AGENDA 933574407 - Management PROPOSAL DIRECTOR 1 JAMES R. MALONE 2 ELIZABETH R. VARET 3 DENNIS K. WILLIAMS APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION. RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ENERGY INC. Y 20854P109 MEETING TYPE Annual SYMBOL CNX MEETING DATE 01-May-2012 US20854P1093 AGENDA 933579356 - Management	TYPE Management Management Management	For For Abstain For	F F F F F F F F F F F F F F F F F F F

2	JAMES E. ALTMEYER, SR. WILLIAM E. DAVIS RAJ K. GUPTA PATRICIA A. HAMMICK DAVID C. HARDESTY, JR. JOHN T. MILLS WILLIAM P. POWELL JOSEPH T. WILLIAMS APPROVAL OF THE AMENDED AND RESTATED CONSOL ENERGY INC.	Management	For For For For For For For For	For For For For For For
2	EQUITY INCENTIVE PLAN.	Harragemene	101	101
3	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Management	For	For
4	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

SWEDISH MATCH AB, STOCKHOLM

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

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

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

KERRY GROUP PLC

SECURITY	G5241610/	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	02-May-2012
ISIN	IE0004906560	AGENDA	703708947 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANA
				FOR/

_				_
1	Reports & Accounts	Management	For	For
2	Declaration of Dividend	Management	For	For
3.A	To re-elect the following director (in accordance with	Management	For	For
	article 102): Ms. Joan Garahy			
3.B	To re-elect the following director (in accordance with	Management	For	For
	article 102): Mr. James C. Kenny			
3.C	To re-elect the following director (in accordance with	Management	For	For
	article 102): Mr. Michael Teahan			
3.D	To re-elect the following director (in accordance with	Management	For	For
	article 102): Mr. Philip Toomey			
4.A	To re-elect the following director (in accordance with	Management	For	For
	Combined Code): Mr. Denis Buckley			
4.B	To re-elect the following director (in accordance with	Management	For	For
	Combined Code): Mr. Gerry Behan			
4.C	To re-elect the following director (in accordance with	Management	For	For
	Combined Code): Mr. Kieran Breen			
4.D	To re-elect the following director (in accordance with	Management	For	For
	Combined Code): Mr. Denis Carroll			
4.E	To re-elect the following director (in accordance with	Management	For	For
	Combined Code): Mr. Michael Dowling		_	_
4.F	To re-elect the following director (in accordance with	Management	For	For
4 0	Combined Code): Mr. Patrick Flahive		-	_
4.G	To re-elect the following director (in accordance with	Management	For	For
4	Combined Code): Mr. Noel Greene			
4.H	To re-elect the following director (in accordance with	Management	For	For
4 т	Combined Code): Mr. Flor Healy	Managanana	П.	П
4.I	To re-elect the following director (in accordance with	Management	For	For
4 т	Combined Code): Mr. Stan McCarthy	Managanana	П.	П
4.J	To re-elect the following director (in accordance with Combined Code): Mr. Brian Mehigan	Management	For	For
4.K	To re-elect the following director (in accordance with	Management	For	For
4 • N	Combined Code): Mr. Gerard O'Hanlon	Management	FOL	101
4.L	To re-elect the following director (in accordance with	Management	For	For
4.11	Combined Code): Mr. Denis Wallis	rianagement	FOL	FOI
5	Remuneration of Auditors	Management	For	For
6	Remuneration report	Management	For	For
7	Section 20 Authority	Management	For	For
8	Disapplication of Section 23	Management	For	For
9	To authorise the company to make market purchases of	Management	For	For
,	its own shares	riariagemerie	101	101
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION	Non-Voting		
	IN THE TEXT OF THE RES-OLUTION 4. IF YOU HAVE ALREADY	Non vocing		
	SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY			
	FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL			
	INSTRUCTIONS. THANK YOU.			

CIRCOR INTERNATIONAL, INC.

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

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

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

PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual TICKER SYMBOL PEP MEETING DATE 02-May-2012

ISIN US7134481081 AGENDA 933566842 - Management

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

BRUNSWICK CORPORATION

SECURITY 117043109 MEETING TYPE Annual TICKER SYMBOL BC MEETING DATE 02-May-2012

ISIN US1170431092 AGENDA 933568973 - Management

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

2. ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE Management Abstain Again COMPANY'S NAMED EXECUTIVE OFFICERS.

3. THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.

DISH NETWORK CORPORATION

SECURITY 25470M109 MEETING TYPE Annual TICKER SYMBOL DISH MEETING DATE 02-May-2012

ISIN US25470M1099 AGENDA 933569331 - Management

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

THE E.W. SCRIPPS COMPANY

SECURITY 811054402 MEETING TYPE Annual TICKER SYMBOL SSP MEETING DATE 02-May-2012

ISIN US8110544025 AGENDA 933570029 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 ROGER L. OGDEN		For	For
	2 J. MARVIN QUIN		For	For
	3 KIM WILLIAMS		For	For

BARRICK GOLD CORPORATION

SECURITY 067901108 MEETING TYPE Annual TICKER SYMBOL ABX MEETING DATE 02-May-2012

ISIN CA0679011084 AGENDA 933579281 - Management

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

LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Annual TICKER SYMBOL LUFK MEETING DATE 02-May-2012

ISIN US5497641085 AGENDA 933584357 - Management

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

HUNTINGTON INGALLS INDUSTRIES INC

SECURITY 446413106 MEETING TYPE Annual TICKER SYMBOL HII MEETING DATE 02-May-2012

ISIN US4464131063 AGENDA 933589458 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 PAUL D. MILLER		For
	2 C. MICHAEL PETTERS		For
2.	3 KARL M. VON DER HEYDEN RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR	Managamant	For For
۷.	INDEPENDENT AUDITORS FOR 2012.	Management	FOL
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY	Management	Abstain
_	APPROVALS OF EXECUTIVE COMPENSATION.		
5. 6.	APPROVE THE 2012 LONG-TERM INCENTIVE STOCK PLAN. APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY TO	Management Management	-
o.	PRESERVE THE TAX DEDUCTIBILITY OF PERFORMANCE-BASED PAYMENTS.	ranagement	101
THOMAS	& BETTS CORPORATION		
SECURI	TY 884315102 MEETING TYPE Special		
	SYMBOL TNB MEETING DATE 02-May-2012		
ISIN	US8843151023 AGENDA 933590766 - Management	t	
ITEM	PROPOSAL	TYPE	VOTE
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For
1.	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO	Management Management	
	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT	-	For
2.	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR	Management	For
2. 3. TENARIS SECURIT TICKER	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For
2. 3. TENARIS SECURIT TICKER	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. S, S.A. Y 88031M109 MEETING TYPE Annual SYMBOL TS MEETING DATE 02-May-2012	Management	For
TENARIS SECURIT TICKER ISIN	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. S, S.A. IY 88031M109 MEETING TYPE Annual SYMBOL TS MEETING DATE 02-May-2012 US88031M1099 AGENDA 933608436 - Management	Management	For
2. 3. TENARIS SECURIT TICKER	JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. S, S.A. Y 88031M109 MEETING TYPE Annual SYMBOL TS MEETING DATE 02-May-2012	Management	For

CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE

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

TENARIS, S.A.

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

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

	RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE			
A2	INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31,	Management	For	For
A3	2011. APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT	Management	For	For
A4	DECEMBER 31, 2011. ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A7	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL	Management	For	For
AU	YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.	Harragemerre	101	101
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	For
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 "MINUTES OF THE BOARD" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E3	THE AMENDMENT OF ARTICLE 11 "POWERS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E4	THE AMENDMENT OF ARTICLE 13 "AUDITORS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E5	THE AMENDMENT OF ARTICLE 15 "DATE AND PLACE" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E6	THE AMENDMENT OF ARTICLE 16 "NOTICES OF MEETING" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E7	THE AMENDMENT OF ARTICLE 17 "ADMISSION" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E8	THE AMENDMENT OF ARTICLE 19 "VOTE AND MINUTES" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E9	THE AMENDMENT OF TITLE V "FINANCIAL YEAR, DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For
E10	THE AMENDMENT OF ARTICLE 20 "FINANCIAL YEAR" TO REPLACE THE LAST PARAGRAPH.	Management	For	For
E11	THE AMENDMENT OF ARTICLE 21 "DISTRIBUTION OF PROFITS" OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	For	For

RECKITT BENCKISER GROUP PLC, SLOUGH

SECURITY	G/40/910/	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	03-May-2012
ISIN	GB00B24CGK77	AGENDA	703694667 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA

1	That the Company's accounts and the reports of the Directors and the Auditors for the year ended 31	Management	For	For
2	December 2011 be received That the Directors' Remuneration Report for the year ended 31 December 2011 be approved	Management	For	For
3	That the final dividend recommended by the Directors of 70p per ordinary share for the year ended 31 December 2011 be declared payable and paid on 31 May 2012 to all ordinary Shareholders on the register at the close of business on 24 February 2012	Management	For	For
4	That Adrian Bellamy (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For
5	That Peter Harf (member of the Nomination Committee) be re-elected as a Director	Management	For	For
6	That Richard Cousins (member of the Remuneration Committee) be re-elected as a Director	Management	For	For
7	That Liz Doherty be re-elected as a Director	Management	For	For
8	That Ken Hydon (member of the Audit and Nomination	-	For	For
0	Committees) be re-elected as a Director	Management	101	FOI
9	That Andre Lacroix (member of the Audit Committee) be	Managamant	For	For
9	re-elected as a Director	Management	FOI	ror
10	That Graham Mackay (member of the Nomination and	Management	For	For
	Remuneration Committees) be re-elected as a Director			
11	That Judith Sprieser (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For
12	That Warren Tucker (member of the Audit Committee) be re-elected as a Director	Management	For	For
13	That Rakesh Kapoor (member of the Nomination Committee), who was appointed to the Board since the date of the last AGM, be elected as a Director	Management	For	For
14	That PricewaterhouseCoopers LLP be re-appointed Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
15	That the Directors be authorised to fix the remuneration of the Auditors	Management	For	For
16 CONT	That in accordance with sections 366 and 367 of the 2006 Act the Company and any UK registered company which is or becomes a subsidiary of the Company during the period to which this resolution relates be authorised to: a) make political donations to political parties and/or independent election candidates up to a total aggregate amount of GBP 50,000; b) make political donations to political organisations other than political parties up to a total aggregate amount of GBP 50,000; and c) incur political expenditure up to a total aggregate amount of GBP 50,000 during the period from the date of this resolution until the conclusion of the next AGM of the Company in 2013, provided that the total aggregate amount of all such donations and expenditure incurred by the Company and its UK subsidiaries in such period shall not CONTD CONTD exceed GBP 50,000. For the purpose of this resolution, the terms-'political donations', 'political parties', 'independent election-candidates', 'political organisations' and 'political expenditure' have the-meanings set out in sections 363 to 365 of the	Management Non-Voting	For	For
17	2006 Act That the Directors be generally and unconditionally authorised to exercise all the powers of the Company to allot shares or grant rights to subscribe for or	Management	For	For

CONT

CONT

CONT

18

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

nominal amount of GBP 3,649,000 such power to apply

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

METTLER-TOLEDO INTERNATIONAL INC.

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

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

VERIZON COMMUNICATIONS INC.

SECURITY 92343V104 MEETING TYPE Annual TICKER SYMBOL VZ MEETING DATE 03-May-2012

ISIN US92343V1044 AGENDA 933561739 - Management

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

DIRECTV

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

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

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Annual TICKER SYMBOL DUK MEETING DATE 03-May-2012

ISIN US26441C1053 AGENDA 933564901 - Management

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

THE ELECTION OF DIRECTORS

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

SECURITY 85590A401 MEETING TYPE Annual TICKER SYMBOL HOT MEETING DATE 03-May-2012

ISIN US85590A4013 AGENDA 933566866 - Management

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

HUNTSMAN CORPORATION

SECURITY 447011107 MEETING TYPE Annual TICKER SYMBOL HUN MEETING DATE 03-May-2012

US4470111075 AGENDA 933567301 - Management ISIN

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

AMPCO-PITTSBURGH CORPORATION

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

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

CHURCH & DWIGHT CO., INC.

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

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

ECHOSTAR CORPORATION

SECURITY 278768106 MEETING TYPE Annual TICKER SYMBOL SATS MEETING DATE 03-May-2012

ISIN US2787681061 AGENDA 933570625 - Management

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

Management For

For

TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR

2.

NC.			
ITY 05534B760 MEETING TYPE Annual R SYMBOL BCE MEETING DATE 03-May-2012 CA05534B7604 AGENDA 933575841 - Managemen	nt		
PROPOSAL	TYPE	VOTE	FOR MAN
DIRECTOR	Management		
1 B.K. ALLEN 2 A. BERARD		For For	For For
2 A. BERARD 3 R.A. BRENNEMAN		For	For
4 S. BROCHU		For	For
5 R.E. BROWN		For	For
6 G.A. COPE		For	For
7 A.S. FELL		For	For
8 E.C. LUMLEY		For	For
9 T.C. O'NEILL		For	For
10 J. PRENTICE		For	Fo
11 R.C. SIMMONDS		For	Fo
12 C. TAYLOR		For	For
13 P.R. WEISS		For	For
APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For
STOCK OPTIONS AND PERFORMANCE OF EXECUTIVE OFFICERS.	Shareholder	Against	For
PERFORMANCE-BASED COMPENSATION DISCLOSURE.	Shareholder	Against	For
FEES OF COMPENSATION ADVISORS DISCLOSURE.	Shareholder	Against	Fo
RISK MANAGEMENT COMMITTEE.	Shareholder		For
ER INDUSTRIES, INC.			
ITY 624756102 MEETING TYPE Annual R SYMBOL MLI MEETING DATE 03-May-2012 US6247561029 AGENDA 933579229 - Managemen	nt		
PROPOSAL	TYPE 	VOTE	FOI MAI
DIRECTOR			
DIRECTOR 1 IAN M. CUMMING	Management	For	Fo
T DIVI IVI (I DIIVI) I DI IVI I I IVI I I IVI I I IVI I I I IVI I I I I I		For	Fo:
		P () r	T: 0
2 ALEXANDER P. FEDERBUSH 3 PAUL J. FLAHERTY		For	Fc

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

AVON PRODUCTS, INC.

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

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

ROLLS-ROYCE HOLDINGS PLC, LONDON

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

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

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

ALCOA INC.

SECURITY 013817101 MEETING TYPE Annual TICKER SYMBOL AA MEETING DATE 04-May-2012

ISIN US0138171014 AGENDA 933562298 - Management

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

FRANKLIN ELECTRIC CO., INC.

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

ITEM	PROPOSA	AL 		TYPE	VOTE
1.	DIRECTO	DR .		Management	
	1 JEF	ROME D. BRADY		,	For
	2 DAV	/ID M. WATHEN			For
2.	INDEPEN		MENT OF DELOITTE & TOUCHE, LLP AS D PUBLIC ACCOUNTING FIRM FOR THE	Management	For
3.	TO APPE	ROVE, ON AN ADVI	SORY BASIS, THE EXECUTIVE AMED EXECUTIVE OFFICERS AS	Management	Abstain
4.		SED IN THE PROXY ROVE THE FRANKLI	IN ELECTRIC CO., INC. 2012 STOCK	Management	Against
OCEANEE	CRING INT	TERNATIONAL, INC	2.		
	SYMBOL	OII	MEETING TYPE Annual MEETING DATE 04-May-2012 AGENDA 933579469 - Managemen	ıt	
ITEM	PROPOS <i>A</i>			TYPE	VOTE
ITEM	PROPOS <i>P</i>			TYPE	VOTE
	PROPOSA				VOTE
	DIRECTO			TYPE Management	VOTE
	DIRECTO	 DR			
1.	DIRECTO 1 JEF 2 JOH 3 M.	OR ROLD J. DESROCHE IN R. HUFF KEVIN MCEVOY	3	Management	For For For
ITEM 1.	DIRECTO 1 JEF 2 JOE 3 M. ADVISOF	OR ROLD J. DESROCHE HN R. HUFF KEVIN MCEVOY RY VOTE ON A RES	E SOLUTION TO APPROVE THE		For For For
1.	DIRECTO 1 JEF 2 JOH 3 M. ADVISOF COMPENS PROPOSA	OR ROLD J. DESROCHE HN R. HUFF KEVIN MCEVOY RY VOTE ON A RES SATION OF OUR NA LAL TO RATIFY THE	3	Management	For For For Abstain
1. 2. 3.	DIRECTO 1 JEF 2 JOH 3 M. ADVISOF COMPENS PROPOSA AS INDE 31, 201	OR ROLD J. DESROCHE HN R. HUFF KEVIN MCEVOY RY VOTE ON A RES SATION OF OUR NA LAL TO RATIFY THE	SOLUTION TO APPROVE THE AMED EXECUTIVE OFFICERS. E APPOINTMENT OF ERNST & YOUNG LLP RS FOR THE YEAR ENDING DECEMBER	Management Management	For For For Abstain
1. 2. 3. MEAD JC	DIRECTO JEF JOH MADVISOF COMPENS PROPOSA AS INDE 31, 201	OR ROLD J. DESROCHE HN R. HUFF KEVIN MCEVOY RY VOTE ON A RES SATION OF OUR NA AL TO RATIFY THE EPENDENT AUDITOR	SOLUTION TO APPROVE THE AMED EXECUTIVE OFFICERS. E APPOINTMENT OF ERNST & YOUNG LLP RS FOR THE YEAR ENDING DECEMBER	Management Management	For For For Abstain
1. 2. 3. MEAD JC SECURIT TICKER	DIRECTO JEF JOH MADVISOF COMPENS PROPOSA AS INDE 31, 201	OR ROLD J. DESROCHE HN R. HUFF KEVIN MCEVOY RY VOTE ON A RES BATION OF OUR NA AL TO RATIFY THE EPENDENT AUDITOR 1.2. UTRITION COMPANY	SOLUTION TO APPROVE THE AMED EXECUTIVE OFFICERS. E APPOINTMENT OF ERNST & YOUNG LLP RS FOR THE YEAR ENDING DECEMBER	Management Management Management	For For For Abstain
1. 2. 3.	DIRECTO JEF JOH MADVISOF COMPENS PROPOSA AS INDE 31, 201	DR ROLD J. DESROCHE HN R. HUFF KEVIN MCEVOY RY VOTE ON A RES SATION OF OUR NA AL TO RATIFY THE EPENDENT AUDITOR 1.2. UTRITION COMPANY 582839106 MJN	SOLUTION TO APPROVE THE AMED EXECUTIVE OFFICERS. E APPOINTMENT OF ERNST & YOUNG LLP RS FOR THE YEAR ENDING DECEMBER MEETING TYPE Annual MEETING DATE 04-May-2012	Management Management Management	For For For Abstain

1A. ELECTION OF DIRECTOR: STEPHEN W. GOLSBY

1B. ELECTION OF DIRECTOR: DR. STEVEN M. ALTSCHULER

1C. ELECTION OF DIRECTOR: HOWARD B. BERNICK

1D. ELECTION OF DIRECTOR: KIMBERLY A. CASIANO

ELECTION OF DIRECTOR: DR. CELESTE A. CLARK ELECTION OF DIRECTOR: JAMES M. CORNELIUS ELECTION OF DIRECTOR: PETER G. RATCLIFFE

ELECTION OF DIRECTOR: ANNA C. CATALANO

1E.

1F.

1G.

1H.

For

For

Management For Management For Management For

Management For
Management For
Management For
Management For

Management

Management

For

For For

For

For

For

For

For

FOR/

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

CURTISS-WRIGHT CORPORATION

SECURITY 231561101 MEETING TYPE Annual TICKER SYMBOL CW MEETING DATE 04-May-2012

US2315611010 AGENDA 933584422 - Management ISIN

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

BERKSHIRE HATHAWAY INC.

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

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

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

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY W4832D128 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 07-May-2012

ISIN SE0000164600 AGENDA 703693451 - Management

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

Sangines-Krause and Cristina Stenbeck as directors of

the Board. The Nomination Committee proposes that the Meeting shall re-elect Cristina Stenbeck as Chairman of the Board of Directors 16 Approval of the procedure of the Nomination Committee Management For For 17 Resolution regarding guidelines for remuneration to Management For senior executives 18.a Resolution regarding incentive programme comprising the Management For For following resolution: adoption of an incentive programme 18.b Resolution regarding incentive programme comprising the For Management For following resolution: authorisation for the Board of Directors to resolve on new issue of C-shares Resolution regarding incentive programme comprising the 18.c Management For For following resolution: authorisation for the Board of Directors to resolve to repurchase own C-shares Resolution regarding incentive programme comprising the 18.d Management For For following resolution: transfer of B-shares 19 Resolution to authorise the Board of Directors to Management For resolve on repurchase of own shares 20 Resolution on amendment of the Articles of Association Management For For 21 Resolution to approve a new issue of shares in Management For For Investment AB Kinnevik's subsidiary Milvik AB 22 Resolution to approve a new issue of warrants in Management For For Investment AB Kinnevik's subsidiary Relevant Traffic Sweden AB PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER 23.a Shareholder Against For PROPOSAL: Shareholder Thorwald Arvidsson's proposal to resolve on: purchase and distribution of a book to the shareholders PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER Shareholder Against For PROPOSAL: Shareholder Thorwald Arvidsson's proposal to resolve on: instruction to the Board of Directors to found an association for small and mid-size shareholders Closing of the Annual General Meeting 2.4 Non-Voting PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION Non-Voting IN THE TEXT OF THE RES-OLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

TOOTSIE ROLL INDUSTRIES, INC.

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

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

ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

SECURITY G0464B107 MEETING TYPE Annual TICKER SYMBOL AGII MEETING DATE 08-May-2012

BMG0464B1072 AGENDA 933561462 - Management

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

ZIMMER HOLDINGS, INC.

SECURITY 98956P102 MEETING TYPE Annual TICKER SYMBOL ZMH MEETING DATE 08-May-2012

US98956P1021 AGENDA 933567147 - Management ISIN

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

LOEWS CORPORATION

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

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

O'REILLY AUTOMOTIVE, INC.

SECURITY 67103H107 MEETING TYPE Annual TICKER SYMBOL ORLY MEETING DATE 08-May-2012

ISIN US67103H1077 AGENDA 933573099 - Management

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

BAXTER INTERNATIONAL INC.

SECURITY 071813109 MEETING TYPE Annual TICKER SYMBOL BAX MEETING DATE 08-May-2012

ISIN US0718131099 AGENDA 933574736 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA

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

BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual TICKER SYMBOL BSX MEETING DATE 08-May-2012

ISIN US1011371077 AGENDA 933577326 - Management

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

ITT CORPORATION

SECURITY 450911201 MEETING TYPE Annual TICKER SYMBOL ITT MEETING DATE 08-May-2012

ISIN US4509112011 AGENDA 933578467 - Management

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

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

OCH-ZIFF CAP MGMT GROUP LLC

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

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

WEIR GROUP PLC, GLASGOW

SECURITY G95248137 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 09-May-2012

TICKER SYMBOL MEETING DATE 09-May-2012
ISIN GB0009465807 AGENDA 703695669 - Management

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

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

CONT

CONT

16

CONT

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

authority which will or may be executed wholly or-partly after the expiry of such authority and may

make a purchase of ordinary-shares in pursuance of any such contract or contracts $% \left(1\right) =\left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left(1$

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

Management For

For

MANDARIN ORIENTAL INTERNATIONAL LTD

SECURITY	G57848106	MEETING	TYPE	Annual	General	Meeting
----------	-----------	---------	------	--------	---------	---------

TICKER SYMBOL MEETING DATE 09-May-2012

ISIN BMG578481068 AGENDA 703737289 - Management

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

	requirements of any recognized regulatory-body or any CONTD			
CONT	CONTD stock exchange in, any territory)), or the issue of shares pursuant to-the Company's Employee Share Purchase Trust, shall not exceed USD 2.5-million, and the said approval shall be limited accordingly	Non-Voting		
11	That: (a) the exercise by the Directors of all powers of the Company to purchase its own shares, subject to and in accordance with all applicable laws and regulations, during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting) be and is hereby generally and unconditionally approved; (b) the aggregate nominal amount of shares of the Company which the Company may purchase pursuant to the approval in paragraph (a) of this Resolution shall be less than 15% of the CONTD	Management	For	Fo
CONT	CONTD aggregate nominal amount of the existing issued share capital of the-Company at the date of this meeting, and such approval shall be limited-accordingly; and (c) the approval in paragraph (a) of this Resolution shall, -where permitted by applicable laws and regulations and subject to the-limitation in paragraph (b) of this Resolution, extend to permit the purchase-of shares of the Company (i) by subsidiaries of the Company and (ii) pursuant-to the terms of put warrants or financial instruments having similar effect-('Put Warrants') whereby the Company can be required to purchase its own-shares, provided that where Put Warrants are issued or offered pursuant to a-Rights Issue (as defined in Resolution 10 above) the price which the Company-may pay for shares purchased on exercise of Put Warrants shall not exceed 15%- CONTD	Non-Voting		
CONT	CONTD more than the average of the market quotations for the shares for a-period of not more than 30 nor less than the five dealing days falling one-day prior to the date of any public announcement by the Company of the-proposed issue of Put Warrants	Non-Voting		
WATERS	CORPORATION			
SECURI	TY 941848103 MEETING TYPE Annual			

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

TICKER SYMBOL WAT MEETING DATE 09-May-2012

ISIN US9418481035 AGENDA 933568632 - Management

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

AUTONATION, INC.

SECURITY 05329W102 MEETING TYPE Annual TICKER SYMBOL AN MEETING DATE 09-May-2012

ISIN US05329W1027 AGENDA 933572011 - Management

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

LSI CORPORATION

SECURITY 502161102 MEETING TYPE Annual TICKER SYMBOL LSI MEETING DATE 09-May-2012

ISIN US5021611026 AGENDA 933573114 - Management

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

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

EXELIS, INC

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

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

HOSPIRA, INC.

SECURITY 441060100 MEETING TYPE Annual TICKER SYMBOL HSP MEETING DATE 09-May-2012

US4410601003 AGENDA 933574445 - Management

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

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

THE DUN & BRADSTREET CORPORATION

SECURITY 26483E100 MEETING TYPE Annual TICKER SYMBOL DNB MEETING DATE 09-May-2012

ISIN US26483E1001 AGENDA 933575207 - Management

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

GENON ENERGY, INC.

SECURITY 37244E107 MEETING TYPE Annual TICKER SYMBOL GEN MEETING DATE 09-May-2012

ISIN US37244E1073 AGENDA 933575651 - Management

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

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

CONOCOPHILLIPS

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

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

NII HOLDINGS, INC.

SECURITY 62913F201 MEETING TYPE Annual TICKER SYMBOL NIHD MEETING DATE 09-May-2012

ISIN US62913F2011 AGENDA 933585094 - Management

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

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

REGAL ENTERTAINMENT GROUP

SECURITY 758766109 MEETING TYPE Annual TICKER SYMBOL RGC MEETING DATE 09-May-2012

US7587661098 AGENDA 933614388 - Management ISIN

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

ACCOR SA, COURCOURONNES

SECURITY F00189120 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 10-May-2012

TICKER SYMBOL MEETING DATE 10-May-2012
ISIN FR0000120404 AGENDA 703696166 - Management

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

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

SGL CARBON SE, WIESBADEN

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

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO	Non-Voting		
	EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS			

AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 APR 2012, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS-IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERM-AN LAW. THANK YOU.

Non-Voting

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

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

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

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

CONT

CONT

CONT

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

provided that where Put Warrants are issued or offered pursuant to a-Rights Issue (as defined in Resolution 7

	above) the price which the Company-may pay for shares purchased on exercise of Put Warrants shall not exceed 15%- CONTD			
CONT	CONTD more than the average of the market quotations for the shares for a-period of not more than 30 nor less than the five dealing days falling one-day prior to the date of any public announcement by the Company of the-proposed issue of Put Warrants	Non-Voting		
9	That: the purchase by the Company of shares of USD25 each in Jardine Matheson Holdings limited ('Jardine Matheson") during the Relevant Period (for the purposes of this Resolution, 'Relevant Period' being the period from the passing of this Resolution until the earlier of the conclusion of the next Annual General Meeting, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting or the cessation of the Company's status as a subsidiary of Jardine Matheson) be and is hereby generally and unconditionally approved, provided that any purchases of Jardine Matheson shares by the Company pursuant to this authority shall be in	Management	For	For
CONT	accordance with and limited by the terms of CONTD CONTD the authority granted to the directors of Jardine Matheson by its-shareholders from time to time and that the authority granted by this-Resolution shall be limited accordingly	Non-Voting		

JARDINE MATHESON HOLDINGS LTD, HAMILTON

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

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

FORD MOTOR COMPANY

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

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

GILEAD SCIENCES, INC.

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

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

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.

3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	Abstain	Agai
4.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE	Shareholder	Against	For
5.	STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO REDEEM GILEAD'S POISON PILL UNLESS THE PLAN IS SUBJECT TO A STOCKHOLDER VOTE.	Shareholder	For	Agai
MATTEL	INC.			
SECURI: TICKER ISIN	Y 577081102 MEETING TYPE Annual SYMBOL MAT MEETING DATE 10-May-2012 US5770811025 AGENDA 933574522 - Manageme	nt		
ITEM	PROPOSAL	TYPE 	VOTE	FOR, MANA
1A.	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Management	For	For
1C.	ELECTION OF DIRECTOR: TREVOR A. EDWARDS	Management	For	For
1D.	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON	Management	For	For
1E.	ELECTION OF DIRECTOR: DOMINIC NG	Management	For	For
1F.	ELECTION OF DIRECTOR: VASANT M. PRABHU	Management	For	For
1G.	ELECTION OF DIRECTOR: DR. ANDREA L. RICH	Management	For	For
1H.	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Management	For	For
1I.	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Management	For	For
1J.	ELECTION OF DIRECTOR: BRYAN G. STOCKTON	Management	For	For
1K.	ELECTION OF DIRECTOR: DIRK VAN DE PUT	Management	For	For
1L.	ELECTION OF DIRECTOR: KATHY WHITE LOYD	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE MATTEL, INC. PROXY STATEMENT.	Management	Abstain	Aga
3.	APPROVAL OF THE NEW MATTEL INCENTIVE PLAN AND THE MATERIAL TERMS OF ITS PERFORMANCE GOALS.	Management	For	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
SOUTHWI	ST GAS CORPORATION			
	Y 844895102 MEETING TYPE Annual SYMBOL SWX MEETING DATE 10-May-2012 US8448951025 AGENDA 933575384 - Manageme	nt		
ITEM	PROPOSAL	TYPE	VOTE	FOR,
1	DIRECTOR	Management		
	1 ROBERT L. BOUGHNER	•	For	For
	2 JOSE A. CARDENAS		For	For

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

XYLEM INC.

SECURITY 98419M100 MEETING TYPE Annual
TICKER SYMBOL XYL MEETING DATE 10-May-2012

ISIN US98419M1009 AGENDA 933576843 - Management

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

CVS CAREMARK CORPORATION

SECURITY 126650100 MEETING TYPE Annual TICKER SYMBOL CVS MEETING DATE 10-May-2012

ISIN US1266501006 AGENDA 933577011 - Management

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

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

WASTE MANAGEMENT, INC.

SECURITY 94106L109 MEETING TYPE Annual TICKER SYMBOL WM MEETING DATE 10-May-2012

ISIN US94106L1098 AGENDA 933577441 - Management

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

TEREX CORPORATION

SECURITY 880779103 MEETING TYPE Annual TICKER SYMBOL TEX MEETING DATE 10-May-2012

ISIN US8807791038 AGENDA 933578582 - Management

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

GAYLORD ENTERTAINMENT COMPANY

SECURITY 367905106 MEETING TYPE Annual TICKER SYMBOL GET MEETING DATE 10-May-2012

ISIN US3679051066 AGENDA 933591439 - Management

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

ARTIO GLOBAL INVESTORS

SECURITY 04315B107 MEETING TYPE Annual TICKER SYMBOL ART MEETING DATE 11-May-2012

ISIN US04315B1070 AGENDA 933571463 - Management

STOCKHOLDERS OF THE COMPANY APPROVE SUCH EXTENSION.

	PROPOSA	.L 		TYPE	VOTE	MA
1A)2			Management Management		Fc Ag	
)3	THE RAT	TIFICATION OF KE ACCOUNTANTS FOR	E COMPENSATION". PMG LLP AS INDEPENDENT REGISTERED R THE FISCAL YEAR ENDING DECEMBER	Management	For	Fc
CAMDEN	PROPERTY	TRUST				
		CPT	MEETING TYPE Annual MEETING DATE 11-May-2012 AGENDA 933578847 - Managemen	nt		
ITEM	PROPOSA	.L 		TYPE	VOTE	F(
l.	DIRECTO)R		Management		
	1 RI	CHARD J. CAMPO			For	F
	2 SC	COTT S. INGRAHAN	Λ		For	F
	3 LE	CWIS A. LEVEY			For	F
		LLIAM B. MCGUII			For	F
		LLIAM F. PAULSE	EN		For	F
		KEITH ODEN			For	F
		GARDNER PARKER			For	F
		A. SEVILLA-SACA EVEN A. WEBSTER			For	F
	-	LVIN R. WESTBRO			For For	F F
)			TTE & TOUCHE LLP AS THE	Management	For	F
•			PUBLIC ACCOUNTING FIRM.	11a11ag Ciliette	- O -	Ľ
3.	APPROVA DECLARA	L OF AN AMENDME TION OF TRUST TO TION SHARES THAT	ENT TO THE AMENDED AND RESTATED TO INCREASE THE AUTHORIZED NUMBER MAY BE ISSUED FROM 100,000,000 TO	Management	For	F
1.		L, BY AN ADVISO	DRY VOTE, OF EXECUTIVE	Management	Abstain	P
IATSON	PHARMACE	CUTICALS, INC.				
	'Y	942683103	MEETING TYPE Annual MEETING DATE 11-May-2012			

ITEM

PROPOSAL

MANA

VOTE

TYPE

12	A. ELECTION	N OF DIRECTOR: JACK MICHELSON	Management	For	For
11	B. ELECTION	N OF DIRECTOR: RONALD R. TAYLOR	Management	For	For
10	C. ELECTION	N OF DIRECTOR: ANDREW L. TURNER	Management	For	For
2	. TO APPRO	OVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE	Management	Abstain	Agai
	OFFICER	COMPENSATION.			
3	. TO APPRO	OVE AN ANNUAL INCENTIVE PLAN WHICH, IF APPR	ROVED, Management	For	For
	IS GENE	RALLY INTENDED TO ALLOW COMPENSATION PAID			
	THEREUN	DER TO COVERED EMPLOYEES TO QUALIFY AS			
	"QUALIF	IED PERFORMANCE-BASED COMPENSATION" WITHIN	THE		
	MEANING	OF 162(M) OF THE UNITED STATES INTERNAL RE	CVENUE		
	CODE (A	S AMENDED) (THE "CODE").			
4	. TO RATII	TY THE APPOINTMENT OF PRICEWATERHOUSECOOPER	RS LLP Management	For	For
	AS THE	COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNT	ING FIRM FOR THE FISCAL YEAR ENDING DECEMBE	CR 31,		
	2012.				

TELEFONICA, S.A.

SECURITY 879382208 MEETING TYPE Annual TICKER SYMBOL TEF MEETING DATE 13-May:

TICKER SYMBOL TEF MEETING DATE 13-May-2012 ISIN US8793822086 AGENDA 933621357 - Management

CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. OFFER

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

TO PURCHASE FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF INCOMPLETE ALLOCATION.

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

EDENRED SA, MALAKOFF

SECURITY F3192L109 MEETING TYPE MIX

TICKER SYMBOL MEETING DATE 15-May-2012

ISIN FR0010908533 AGENDA 703711540 - Management

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

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

TELECOM ITALIA SPA, MILANO

SECURITY T92778108 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 15-May-2012

ISIN IT0003497168 AGENDA 703775847 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 978125 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999 Z/19840101/NPS_122116.P-DF	Non-Voting		
0.1	Financial statements as at 31 December 2011 - approval of the documentation on the financial statements - related and consequent resolutions and distribution of 2010 profits carried forward	Management	For	For
0.2 0.3 CMMT	Report on remuneration - related resolutions Appointment of two Directors PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIO-NS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES. THANK YOU.	Management Management Non-Voting	For For	For For
0.4.1	Appointment of Board of Auditors - related and consequent resolutions: List n. 1 presented by Telco Spa representing 22.39% of company stock capital: Effective Auditors: 1. Gianluca Ponzellini, 2. Salvatore Spiniello, 3. Ferdinando Superti Furga, 4. Lelio Fornabaio, 5. Mario Ragusa; Alternate Auditors: 1. Ugo Rock, 2. Vittorio Mariani, 3. Luigi Merola, 4. Luca Novarese	Management	For	For
0.4.2	Appointment of Board of Auditors - related and consequent resolutions: List n. 2 presented by Findim Group Sa representing 4.99% of company stock capital: Effective Auditors: 1. Lorenzo Pozza; Alternate Auditors: 1. Massimiliano Carlo Nova	Shareholder		
0.4.3	Appointment of Board of Auditors - related and consequent resolutions: List n. 3 presented by a group of national and international institutional investors representing 1.57% of company stock capital: Effective Auditors: 1. Enrico Maria Bignami, 2. Sabrina Bruno; Alternate Auditors: 1. Roberto Capone, 2. Franco Patti	Shareholder		
0.5	Long Term Incentive Plan 2012 - related and consequent resolutions	Management	For	For
E.6	Authorization to increase share capital for payment and free of charge for a total sum of 15,000,000 Euros at the service of the Long Term Incentive Plan 2012 - related and consequent resolutions	Management	For	For
E.7	Amendment of Articles 9 and 17 of the Bylaws - related and consequent resolutions	Management	For	For

TIME WARNER INC.

SECURITY 887317303 MEETING TYPE Annual TICKER SYMBOL TWX MEETING DATE 15-May-2012

ISIN US8873173038 AGENDA 933572213 - Management

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

JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual TICKER SYMBOL JPM MEETING DATE 15-May-2012

ISIN US46625H1005 AGENDA 933581301 - Management

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

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

ANADARKO PETROLEUM CORPORATION

SECURITY 032511107 MEETING TYPE Annual TICKER SYMBOL APC MEETING DATE 15-May-2012

ISIN US0325111070 AGENDA 933582240 - Management

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

HENRY SCHEIN, INC.

SECURITY 806407102 MEETING TYPE Annual TICKER SYMBOL HSIC MEETING DATE 15-May-2012

ISIN US8064071025 AGENDA 933584888 - Management

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

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

DISCOVERY COMMUNICATIONS, INC.

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

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

SPRINT NEXTEL CORPORATION

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

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

3.	NEXTEL FOR 2012. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE	Management	Abstain	
•	COMPENSATION.	Panagement	ADSCULII	
1.	TO APPROVE AN AMENDMENT TO SPRINT'S ARTICLES OF INCORPORATION TO OPT-OUT OF THE BUSINESS COMBINATION STATUTE.	Management	For	
5.	TO APPROVE AN AMENDMENT TO SPRINT'S ARTICLES OF INCORPORATION TO ELIMINATE THE BUSINESS COMBINATION	Management	For	
6.	PROVISION IN ARTICLE SEVENTH. TO APPROVE THE MATERIAL TERMS OF PERFORMANCE OBJECTIVES UNDER 2007 OMNIBUS INCENTIVE PLAN.	Management	For	
7.	TO VOTE ON A SHAREHOLDER PROPOSAL TO ADOPT A BONUS DEFERRAL POLICY.	Shareholder	Against	
8.	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shareholder	Against	
9.	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING NET NEUTRALITY.	Shareholder	Against	
SECURI	RODUCTS INTERNATIONAL, INC. TY 219023108 MEETING TYPE Annual R SYMBOL CPO MEETING DATE 15-May-2012 US2190231082 AGENDA 933587543 - Management	t		
SECURI TICKER ISIN	TY 219023108 MEETING TYPE Annual SYMBOL CPO MEETING DATE 15-May-2012	t TYPE	VOTE	
SECURI TICKER ISIN ITEM	TY 219023108 MEETING TYPE Annual R SYMBOL CPO MEETING DATE 15-May-2012 US2190231082 AGENDA 933587543 - Managemen	TYPE 	VOTE	
SECURI TICKER ISIN ITEM	TY 219023108 MEETING TYPE Annual R SYMBOL CPO MEETING DATE 15-May-2012 US2190231082 AGENDA 933587543 - Management		VOTE 	
SECURI TICKER ISIN ITEM	TY 219023108 MEETING TYPE Annual R SYMBOL CPO MEETING DATE 15-May-2012 US2190231082 AGENDA 933587543 - Managemen	TYPE 		
SECURI TICKER ISIN ITEM	PROPOSAL DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN	TYPE 	For	
SECURI TICKER ISIN ITEM	PROPOSAL DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN 4 WAYNE M. HEWETT	TYPE 	For For For	
SECURI TICKER	PROPOSAL DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN 4 WAYNE M. HEWETT 5 GREGORY B. KENNY	TYPE 	For For For For	
SECURI TICKER ISIN ITEM	PROPOSAL DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN 4 WAYNE M. HEWETT 5 GREGORY B. KENNY 6 JAMES M. RINGLER	TYPE Management	For For For For For	
SECURI TICKER ISIN ITEM	PROPOSAL DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN 4 WAYNE M. HEWETT 5 GREGORY B. KENNY	TYPE Management	For For For For	
SECURI TICKER ISIN ITEM	PROPOSAL DIRECTOR 1 RICHARD J. ALMEIDA 2 LUIS ARANGUREN-TRELLEZ 3 PAUL HANRAHAN 4 WAYNE M. HEWETT 5 GREGORY B. KENNY 6 JAMES M. RINGLER TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO INGREDION	TYPE Management	For For For For For	

NISOURCE INC.

SECURITY	65473P105	MEETING TYPE	Annual
TICKER SYMBOL	NI	MEETING DATE	15-May-2012
T 0 T 1 T	TTG (F 4 7 0 D 1 0 F 7	A CENTE A	000501465

ISIN US65473P1057 AGENDA 933591465 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Managamant	For	For
TU	ELECTION OF DIRECTOR. RICHARD A. ADDOO	Management	LOT	T. O.T.

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

SCRIPPS NETWORKS INTERACTIVE, INC.

811065101 MEETING TYPE Annual SECURITY TICKER SYMBOL SNI MEETING DATE 15-May-2012

ISIN US8110651010 AGENDA 933593445 - Management

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

NATIONAL PRESTO INDUSTRIES, INC.

SECURITY 637215104 MEETING TYPE Annual TICKER SYMBOL NPK MEETING DATE 15-May-2012

ISIN US6372151042 AGENDA 933594295 - Management

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

GRAFTECH INTERNATIONAL LTD.

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

ITEM PROPOSAL

1.	DIRECTO)R			Management		
		IDY W. CARSON			11411490110110	For	For
		RY B. CRANSTON				For	For
		ROLD E. LAYMAN				For	For
	4 FEF	RRELL P. MCCLEAI	N			For	For
	5 NAT	CHAN MILIKOWSKY				For	For
	6 MIC	CHAEL C. NAHL				For	For
	7 STE	EVEN R. SHAWLEY				For	For
	8 CRA	AIG S. SHULAR				For	For
2.	TO APPF	ROVE, BY A NON-	BINDING ADVISO	RY VOTE, OUR	Management	Abstain	Agai
_		VE COMPENSATION					
3.		CATION OF THE A			Management	For	For
		ATERHOUSECOOPER:					
		RED PUBLIC ACCO YEAR ENDING DEC					
UNITED	STATES C	CELLULAR CORPORA	ATION				
SECURIT	'Y	911684108	MEETING TYPE	Annual			
		USM					
ISIN	0111002			933604387 - Managemen	t.		
ITEM	PROPOSA	AL			TYPE	VOTE	FOR/ MANA
1.	DIRECTO)B			Management		
		J. HARCZAK, JR.			riariagemerie	For	For
2.		ACCOUNTANTS FOI	R 2012.		Management	For	For
3.	ADVISOR	RY VOTE TO APPRO	OVE EXECUTIVE	COMPENSATION.	Management		Agai
LEUCADI	A NATION	NAL CORPORATION					
SECURIT	.Y	527288104	MEETING TYPE	Annual			
TICKER	SYMBOL		MEETING DATE	15-May-2012			
ISIN		US5272881047	AGENDA	933607383 - Managemen	t		
							E0D /
ITEM	PROPOSA	ΔL			TYPE	VOTE	FOR/ MANA
1.	DIRECTO				Management	_	_
		M. CUMMING				For	For
		JL M. DOUGAN	I D			For	For
		AN J. HIRSCHFIE	LD			For	For
		MES E. JORDAN				For	For
		FREY C. KEIL CLYDE NICHOLS,	TTT			For For	For For
		CHAEL SORKIN	T T T			For	For
	/ 1111	WILYJOG HEALIN				LOT	FOI

FOR/

MANA

TYPE VOTE

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

TELEVISION BROADCASTS LTD

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

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

WATTS WATER TECHNOLOGIES, INC.

SECURITY 942749102 MEETING TYPE Annual
TICKER SYMBOL WTS MEETING DATE 16-May-2012

ISIN US9427491025 AGENDA 933579332 - Management

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

HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual TICKER SYMBOL HAL MEETING DATE 16-May-2012

ISIN US4062161017 AGENDA 933585082 - Management

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

STATE STREET CORPORATION

SECURITY 857477103 MEETING TYPE Annual TICKER SYMBOL STT MEETING DATE 16-May-2012

ISIN US8574771031 AGENDA 933587086 - Management

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

NORTHROP GRUMMAN CORPORATION

TITAN II, INC.

SECURITY 666807102 MEETING TYPE Annual TICKER SYMBOL NOC MEETING DATE 16-May-2012

ISIN US6668071029 AGENDA 933589749 - Management

MANA For For
-
-
For
,
For
Agai
,
For
,
,
For
,
,
,
Ţ

5. PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF Management For For THE NORTHROP GRUMMAN CORPORATION CERTIFICATE OF INCORPORATION TO PROVIDE ADDITIONAL RIGHTS FOR SHAREHOLDER ACTION BY WRITTEN CONSENT SUBJECT TO VARIOUS PROVISIONS.

6. SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD Shareholder Against For CHAIRPERSON.

DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual TICKER SYMBOL DF MEETING DATE 16-May-2012

ISIN US2423701042 AGENDA 933602535 - Management

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

BEL FUSE INC.

SECURITY 077347201 MEETING TYPE Annual TICKER SYMBOL BELFA MEETING DATE 16-May-2012

ISIN US0773472016 AGENDA 933604515 - Management

1	DIDECTOR	Managana		
ITEM	PROPOSAL	TYPE	VOTE	MANA
				FOR/

1. DIRECTOR Management

1 HOWARD B. BERNSTEIN
2 JOHN F. TWEEDY No Action

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

MGM CHINA HOLDINGS LTD, GRAND CAYMAN

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

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

INTEL CORPORATION

SECURITY 458140100 MEETING TYPE Annual TICKER SYMBOL INTC MEETING DATE 17-May-2012

ISIN US4581401001 AGENDA 933577061 - Management

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

DR PEPPER SNAPPLE GROUP, INC.

SECURITY 26138E109 MEETING TYPE Annual TICKER SYMBOL DPS MEETING DATE 17-May-2012

ISIN US26138E1091 AGENDA 933578710 - Management

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

BEVERAGE CONTAINERS.

MARSH & MCLENNAN COMPANIES, INC.

SECURITY 571748102 MEETING TYPE Annual TICKER SYMBOL MMC MEETING DATE 17-May-2012

ISIN US5717481023 AGENDA 933581313 - Management

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

RAYONIER INC.

SECURITY 754907103 MEETING TYPE Annual TICKER SYMBOL RYN MEETING DATE 17-May-2012

ISIN US7549071030 AGENDA 933581717 - Management

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

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

Agai

THE CHARLES SCHWAB CORPORATION

SECURITY 808513105 MEETING TYPE Annual TICKER SYMBOL SCHW MEETING DATE 17-May-2012

US8085131055 AGENDA 933582199 - Management

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

JARDEN CORPORATION

471109108 MEETING TYPE Annual SECURITY TICKER SYMBOL JAH MEETING DATE 17-May-2012

ISIN US4711091086 AGENDA 933583343 - Management

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

TIME WARNER CABLE INC

SECURITY 88732J207 MEETING TYPE Annual TICKER SYMBOL TWC MEETING DATE 17-May-2012

US88732J2078 AGENDA 933583949 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	MAN
1A	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For	For
1A 1B	ELECTION OF DIRECTOR: CAROLE BLACK ELECTION OF DIRECTOR: GLENN A. BRITT	Management Management	For	For
1C	ELECTION OF DIRECTOR: GLENN A. BRITT ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For	For
1G	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	For
1H	ELECTION OF DIRECTOR: DON LOGAN	Management	For	For
111 11	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For	Foi
1K	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Management	For	For
_	ACCOUNTING FIRM.	riariagemerre	101	101
3	APPROVAL OF THE TIME WARNER CABLE INC. 2012 ANNUAL BONUS PLAN.	Management	For	For
4	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Aga
5	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against	For
ITEM	PROPOSAL	TYPE	VOTE	FOF MAN
1	DIRECTOR	Management		
	1 CHARLES Q. CHANDLER IV		For	For
	2 R. A. EDWARDS III		For	For
	3 SANDRA A. J. LAWRENCE		For	For
	4 MICHAEL F. MORRISSEY		For	For
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Aga
3	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
REPUBL:	CC SERVICES, INC.			
SECURI'	Y 760759100 MEETING TYPE Annual			
TICKER ISIN	SYMBOL RSG MEETING DATE 17-May-2012 US7607591002 AGENDA 933587341 - Management			
ITEM	PROPOSAL	TYPE	VOTE	FOF MAN
1A.	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For	For

FOR/

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

SEALED AIR CORPORATION

SECURITY 81211K100 MEETING TYPE Annual TICKER SYMBOL SEE MEETING DATE 17-May-2012

ISIN US81211K1007 AGENDA 933587404 - Management

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

FLOWSERVE CORPORATION

SECURITY 34354P105 MEETING TYPE Annual TICKER SYMBOL FLS MEETING DATE 17-May-2012

ISIN US34354P1057 AGENDA 933589395 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA

1. DIRECTOR Management

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

THE ST. JOE COMPANY

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

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

TELEPHONE AND DATA SYSTEMS, INC.

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

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

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

STOCK.

STANDARD MOTOR PRODUCTS, INC.

SECURITY 853666105 MEETING TYPE Annual TICKER SYMBOL SMP MEETING DATE 17-May-2012

ISIN US8536661056 AGENDA 933606785 - Management

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

GRIFFIN LAND & NURSERIES, INC.

SECURITY 398231100 MEETING TYPE Annual TICKER SYMBOL GRIF MEETING DATE 17-May-2012

ISIN US3982311009 AGENDA 933613742 - Management

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

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

SECURITY 868168105 MEETING TYPE Annual

TICKER SYMBOL SUP MEETING DATE 18-May-2012

ITEM PROPOSAL

3 WILLIAM COSTELLO 4 JAMES M. FOLLO

6 STEPHANIE KUGELMAN

9 JOHN B. (JAY) MORSE

ARTHUR C. MARTINEZ

THOMAS J. MCINERNEY

5 MINDY GROSSMAN

8

2

ISIN US8681681057 AGENDA 933580931 - Management

 2. 	2 MAF 3 TIM	ILIP W. COLBURN RGARET S. DANO MOTHY C. MCQUAY	COMPENSATION ON AN ADVISORY B	Management BASIS. Management	For For For Abstain	For For Aga
CABLEV	ISION SYS	STEMS CORPORATIO	NO			
SECURI' TICKER ISIN		CVC	MEETING TYPE Annual MEETING DATE 18-May-2012 AGENDA 933588153 - Man	agement		
ITEM	PROPOS <i>I</i>	AL		TYPE	VOTE	FOR, MAN
1.	DIRECTOR 1 ZACHARY W. CARTER 2 THOMAS V. REIFENHEISER 3 JOHN R. RYAN 4 VINCENT TESE 5 LEONARD TOW			Management	For For For For	For For For For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012.				For	For
HSN, II	NC					
SECURI' TICKER ISIN		HSNI	MEETING TYPE Annual MEETING DATE 18-May-2012 AGENDA 933589092 - Man	agement		
ITEM	PROPOS <i>I</i>	AL		TYPE	VOTE	FOR,
1	2 MIC 3 WII	DR BOUSQUET-CHAVAN CHAEL C. BOYD LLIAM COSTELLO	NNE	Management	For For For	For For

TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR Management

For

FOR/

MANA

TYPE VOTE

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

MACY'S INC.

SECURITY 55616P104 MEETING TYPE Annual TICKER SYMBOL M MEETING DATE 18-May-2012

US55616P1049 AGENDA 933591441 - Management

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

TRANSOCEAN, LTD.

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

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

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

CMS ENERGY CORPORATION

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

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

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

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

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

TRANSOCEAN, LTD.

SECURITY H8817H100 MEETING TYPE Annual TICKER SYMBOL RIG MEETING DATE 18-May-2012

ISIN CH0048265513 AGENDA 933631776 - Management

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

HONGKONG & SHANGHAI HOTELS LTD

SECURITY Y35518110 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 21-May-2012
ISIN HK0045000319 AGENDA 703734233 - Management

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

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

PINNACLE ENTERTAINMENT, INC.

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

T	DDODOGAY	TUDE		FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1A.	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN V. GIOVENCO	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN	Management	For	For
1D.	ELECTION OF DIRECTOR: BRUCE A. LESLIE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management	For	For
1F.	ELECTION OF DIRECTOR: DESIREE ROGERS	Management	For	For
1G.	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management	For	For
1H.	ELECTION OF DIRECTOR: JAYNIE M. STUDENMUND	Management	For	For
2.	AMENDMENT TO THE COMPANY'S 2005 EQUITY AND PERFORMANCE	Management	Against	Agai
	INCENTIVE PLAN.			
3.	RE-APPROVAL OF THE "PERFORMANCE BASED" COMPENSATION	Management	For	For
	PROVISIONS OF THE COMPANY'S 2005 EQUITY AND PERFORMANCE			
	INCENTIVE PLAN.			
4.	AMENDMENT TO THE COMPANY'S 2008 AMENDED AND RESTATED	Management	Against	Agai
	DIRECTORS DEFERRED COMPENSATION PLAN.			
5.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE	Management	Abstain	Agai
	COMPENSATION.			
6.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS	Management	For	For
	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR 2012.			

MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual TICKER SYMBOL MRK MEETING DATE 22-May-2012

US58933Y1055 AGENDA 933595158 - Management

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

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

W. R. BERKLEY CORPORATION

SECURITY 084423102 MEETING TYPE Annual TICKER SYMBOL WRB MEETING DATE 22-May-2012

ISIN US0844231029 AGENDA 933597429 - Management

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

LIN TV CORP.

SECURITY 532774106 MEETING TYPE Annual TICKER SYMBOL TVL MEETING DATE 22-May-2012

ISIN US5327741063 AGENDA 933606292 - Management

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

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

AMGEN INC.

SECURITY 031162100 MEETING TYPE Annual TICKER SYMBOL AMGN MEETING DATE 23-May-2012

ISIN US0311621009 AGENDA 933583937 - Management

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

KRAFT FOODS INC.

SECURITY 50075N104 MEETING TYPE Annual TICKER SYMBOL KFT MEETING DATE 23-May-2012

ISIN US50075N1046 AGENDA 933593609 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANA
				FOR/

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

FORTRESS INVESTMENT GROUP, LLC

SECURITY 34958B106 MEETING TYPE Annual TICKER SYMBOL FIG MEETING DATE 23-May-2012

ISIN US34958B1061 AGENDA 933595689 - Management

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

AMPHENOL CORPORATION

SECURITY 032095101 MEETING TYPE Annual TICKER SYMBOL APH MEETING DATE 23-May-2012

ISIN US0320951017 AGENDA 933627208 - Management

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

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

APACHE CORPORATION

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

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

XEROX CORPORATION

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

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

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

CBS CORPORATION

SECURITY 124857103 MEETING TYPE Annual TICKER SYMBOL CBSA MEETING DATE 24-May-2012

ISIN US1248571036 AGENDA 933597950 - Management

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

THE INTERPUBLIC GROUP OF COMPANIES, INC.

SECURITY 460690100 MEETING TYPE Annual TICKER SYMBOL IPG MEETING DATE 24-Max-MEETING DATE 24-May-2012

US4606901001 AGENDA 933602357 - Management

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

COMPENSATION

4 SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN Shareholder Against For

SIGNIFICANT STOCK"

PARK-OHIO HOLDINGS CORP.

SECURITY 700666100 MEETING TYPE Annual TICKER SYMBOL PKOH MEETING DATE 24-May-2012

ISIN US7006661000 AGENDA 933604363 - Management

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

COLLECTIVE BRANDS, INC.

SECURITY 19421W100 MEETING TYPE Annual TICKER SYMBOL PSS MEETING DATE 24-May-2012

ISIN US19421W1009 AGENDA 933608044 - Management

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

MARTIN MARIETTA MATERIALS, INC.

SECURITY 573284106 MEETING TYPE Annual TICKER SYMBOL MLM MEETING DATE 24-May-2012

ISIN US5732841060 AGENDA 933609262 - Management

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

DEUTSCHE TELEKOM AG

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

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

NEXTERA ENERGY, INC.

SECURITY 65339F101 MEETING TYPE Annual

OF THE ARTICLES OF INCORPORATION.

TICKER SYMBOL NEE MEETING DATE 25-May-2012

ISIN US65339F1012 AGENDA 933587555 - Management

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

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

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

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

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

the objectives, conditions, and restrictions as provided by the European Commission Regulation No. 2273/2003 of 22 December 2003 (the "Share Repurchase Plan") by using its available cash reserves in an amount not exceeding the lower of (i) ten percent (10%) of Millicom's issued and outstanding share capital as of the date of the AGM (i.e., CONTD CONT CONTD approximating a maximum of 10,200,000 shares Non-Voting corresponding to USD-15,300,000 in nominal value) or (ii) the then available amount of Millicom's-distributable reserves on a parent company basis, in the open market on OTC-US, NASDAQ OMX Stockholm or any other recognised alternative trading-platform, at an acquisition price which may not be less than SEK 50 per share-nor exceed the higher of (x) the published bid that is the highest current-independent published bid on a given date or (y) the last independent-transaction price quoted or reported in the consolidated system on the same-date, regardless of the market or exchange involved, provided, however, that-when shares are repurchased on the NASDAQ OMX Stockholm, the price shall be-within the registered interval for the share price prevailing at any time-(the so CONTD CONTD called spread), that is, the interval between the CONT Non-Voting highest buying rate-and the lowest selling rate. (b) Approval of the Board of Directors' proposal-to give joint authority to Millicom's Chief Executive Officer and the- Chairman of the Board of Directors to (i) decide, within the limits of the-authorization set out in (a) above, the timing and conditions of any Millicom- Share Repurchase Plan according to market conditions and (ii) give mandate on-behalf of Millicom to one or more designated broker-dealers to implement a-Share Repurchase Plan. (c) Authorisation of Millicom, at the discretion of-the Board of Directors, in the event the Share Repurchase Plan is done-through a subsidiary or a third party, to purchase the bought back Millicom-shares from such subsidiary or third party. (d) Authorisation of Millicom, at-CONTD CONT CONTD the discretion of the Board of Directors, to pay Non-Voting for the bought back-Millicom shares using either distributable reserves or funds from its share-premium account. (e) Authorisation of Millicom, at the discretion of the-Board of Directors, to (i) transfer all or part of the purchased Millicom-shares to employees of the Millicom Group in connection with any existing or future Millicom long-term incentive plan, and/or (ii) use the purchased-shares as consideration for merger and acquisition purposes, including jointventures and the buy-out of minority interests in Millicom's subsidiaries, as-the case may be, in accordance with the limits set out in Articles 49-2,-49-3, 49-4, 49-5 and 49-6 of the 1915 Law. (f) To further grant all powers to-the Board of Directors with the option of sub-delegation to implement the-above CONTD CONT CONTD authorization, conclude all agreements, carry out Non-Voting all formalities and-make all declarations with regard to all authorities and, generally, do all-that is necessary for the execution of any decisions made in

connection with-this authorization

21 Approval of the guidelines for remuneration to senior Management For For management

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY L6388F128 MEETING TYPE ExtraOrdinary General Meeting

TICKER SYMBOL MEETING DATE 29-May-2012

ISIN SE0001174970 AGENDA 703782777 - Management

PROPOSAL	TYPE	VOTE
PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
Election of Mr. Jean-Michel Schmit as Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau	Management	No Action
Reduction of the issued share capital of Millicom by an amount of four million eight hundred thousand United States Dollars (USD 4,800,000) so as to bring the issued share capital from one hundred fifty-seven million four hundred seven thousand three hundred seventy three United States Dollars and fifty cents (USD 157,407,373.50) to one hundred fifty two million six hundred seven thousand and three hundred seventy three United States Dollars and fifty cents (USD 152,607,373.50) by way of cancellation of 3,200,000 shares having a par value of one dollar and fifty cents (USD 1.50) each, fully paid-in, held by Millicom in its issued share capital	Management	No Action
Cancellation of 3,200,000 shares held by Millicom in its issued share capital	Management	No Action
Instruction and delegation of power to the Board of Directors to take any actions deemed necessary or useful in connection with items 2 and 3 above	Management	No Action
Instruction and delegation of power to the Board of Directors to amend the shares register to reflect the reduction of the issued share capital of Millicom and the cancellation of 3,200,000 shares as per items 2 and 3 above	Management	No Action
Amendment of the Article 5 of the Articles of Association of Millicom ("Millicom's Articles") so as to reflect the reduction of the issued share capital mentioned under item 2	Management	No Actio

FOR/ MANA

7 Acknowledgment and approval of the transfer of the Management No Action registered office of Millicom to 2 rue du Fort Bourbon, L-1249 Luxembourg and to amend Article 2 of Millicom's Articles to reflect a change of Millicom's registered office CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN Non-Voting

BLOCKING. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E

TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

DREAMWORKS ANIMATION SKG, INC.

SECURITY 26153C103 MEETING TYPE Annual TICKER SYMBOL DWA MEETING DATE 29-May MEETING DATE 29-May-2012

US26153C1036 AGENDA 933600416 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 JEFFREY KATZENBERG		For	For
	2 ROGER A. ENRICO		For	For
	3 LEWIS W. COLEMAM		For	For
	4 HARRY "SKIP" BRITTENHAM		For	For
	5 THOMAS E. FRESTON		For	For
	6 MELLODY HOBSON		For	For
	7 MICHAEL MONTGOMERY		For	For
	8 NATHAN MYHRVOLD		For	For
	9 RICHARD SHERMAN		For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING			
	DECEMBER 31, 2012.			
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER	Management	Abstain	Agai
	COMPENSATION.			

INTERVAL LEISURE GROUP INC

SECURITY 46113M108 MEETING TYPE Annual TICKER SYMBOL IILG MEETING DATE 29-May-2012

US46113M1080 AGENDA 933603119 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 CRAIG M. NASH		For	For
	2 GREGORY R. BLATT		For	For
	3 DAVID FLOWERS		For	For
	4 GARY S. HOWARD		For	For
	5 LEWIS J. KORMAN		For	For
	6 THOMAS J. KUHN		For	For
	7 THOMAS J. MCINERNEY		For	For
	8 THOMAS P. MURPHY, JR.		For	For

AVY H. STEIN 2 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE Management INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTERVAL LEISURE GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.

For For

For For

VITERRA INC.

SECURITY 92849T108 MEETING TYPE Special TICKER SYMBOL VTRAF MEETING DATE 29-May-2012

CA92849T1084 AGENDA 933628729 - Management ISIN

ITEM PROPOSAL	TYPE	VOTE	FOR/ MANA
O1 TO CONSIDER, PURSUANT TO AN INTERIM ORDER ONTARIO SUPERIOR COURT OF JUSTICE DATED A AND, IF THOUGHT ADVISABLE, TO PASS WITH O VARIATION, A SPECIAL RESOLUTION OF SHAREH "ARRANGEMENT RESOLUTION"), THE FULL TEXT SET FORTH IN APPENDIX A TO THE CIRCULAR, PLAN OF ARRANGEMENT UNDER SECTION 192 OF BUSINESS CORPORATIONS ACT, AND RELATED TR INCLUDING BUT NOT LIMITED TO THE REORGANI VITERRA INC.'S AND ITS SUBSIDIARIES' BUSI OPERATIONS AND ASSETS.	PRIL 23, 2012 R WITHOUT OLDERS (THE OF WHICH IS TO APPROVE A THE CANADA ANSACTIONS, ZATION OF	For	For

EXXON MOBIL CORPORATION

30231G102 MEETING TYPE Annual XOM MEETING DATE 30-May-2012 SECURITY TICKER SYMBOL XOM

US30231G1022 AGENDA 933600086 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 M.J. BOSKIN	_	For	For
	2 P. BRABECK-LETMATHE		For	For
	3 L.R. FAULKNER		For	For
	4 J.S. FISHMAN		For	For
	5 H.H. FORE		For	For
	6 K.C. FRAZIER		For	For
	7 W.W. GEORGE		For	For
	8 S.J. PALMISANO		For	For
	9 S.S REINEMUND		For	For
	10 R.W. TILLERSON		For	For
	11 E.E. WHITACRE, JR.		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE	Management	Abstain	Agai
	62)	-		-
4.	INDEPENDENT CHAIRMAN (PAGE 64)	Shareholder	Against	For
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 65)	Shareholder	Against	For
6.	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66)	Shareholder	Against	For

7.	AMENDMENT OF EEO POLICY (PAGE 67)	Shareholder	Against	For
8.	REPORT ON NATURAL GAS PRODUCTION (PAGE 69)	Shareholder	Against	For
9.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 71)	Shareholder	Against	For

GRAY TELEVISION INC

SECURITY 389375106 MEETING TYPE Annual TICKER SYMBOL GTN MEETING DATE 30-May-2012

US3893751061 AGENDA 933607799 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1.	DIRECTOR	Management		
	1 RICHARD L. BOGER	-	For	For
	2 RAY M. DEAVER		For	For
	3 T.L. ELDER		For	For
	4 HILTON H. HOWELL, JR.		For	For
	5 ROBIN R. HOWELL		For	For
	6 WILLIAM E. MAYHER, III		For	For
	7 HOWELL W. NEWTON		For	For
	8 HUGH E. NORTON		For	For
	9 ROBERT S. PRATHER, JR.		For	For
	10 HARRIETT J. ROBINSON		For	For
2.	TO APPROVE AMENDMENTS TO THE GRAY TELEVISION, INC. 2007	Management	For	For
	LONG TERM INCENTIVE PLAN.			
3.	TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.			

THE CHEESECAKE FACTORY INCORPORATED

SECURITY 163072101 MEETING TYPE Annual
TICKER SYMBOL CAKE MEETING DATE 31-May-2012
ISIN US1630721017 AGENDA 933604349 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1A	ELECTION OF DIRECTOR: DAVID OVERTON	Management	For	For
1B	ELECTION OF DIRECTOR: ALEXANDER L. CAPPELLO	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS L. GREGORY	Management	For	For
1D	ELECTION OF DIRECTOR: JEROME I. KRANSDORF	Management	For	For
1E	ELECTION OF DIRECTOR: LAURENCE B. MINDEL	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID B. PITTAWAY	Management	For	For
1G	ELECTION OF DIRECTOR: HERBERT SIMON	Management	For	For
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP	Management	For	For
	AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR THE FISCAL YEAR 2012, ENDING			
	JANUARY 1, 2013.			
3	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY	Management	Abstain	Agai
	RESOLUTION ON EXECUTIVE COMPENSATION.			

SECURITY 283677854 MEETING TYPE Annual TICKER SYMBOL EE MEETING DATE 31-May-2012

ISIN US2836778546 AGENDA 933605632 - Management

ITEM	PROPOS <i>I</i>	/T		TYPE	VOTE	
	DIRECTO)R		Management		
		MES W. HARRIS			For	
		EPHEN N. WERTHE			For	
^		ARLES A. YAMARON		36	For	
2.	INDEPEN	NDENT REGISTEREI	OF KPMG LLP AS THE COMPANY'S D PUBLIC ACCOUNTING FIRM FOR THE CEMBER 31, 2012.	Management	For	
3.			NDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	
rutor :	PERINI CO	ORPORATION				
			MEETING TYPE Annual			
			MEETING DATE 31-May-2012			
ISIN		059011091002	AGENDA 933611611 - Manageme			
ISIN ITEM	PROPOS <i>I</i>		AGENDA 933011011 Planageme	TYPE	VOTE	
ITEM		AL 	AGENDA 933011011 Manageme		VOTE	
ITEM	PROPOS <i>F</i>	AL 	AGENDA 933011011 Manageme	TYPE 		
	PROPOSA DIRECTO 1 ROE 2 MIC	AL DR BERT BAND CHAEL R. KLEIN	AGENDA 933011011 Manageme	TYPE 	For For	
ITEM 	PROPOSA DIRECTO ROE MIC NO ROE ROE ROE ROE ROE ROE ROE ROE ROE RO	AL DR BERT BAND CHAEL R. KLEIN BERT L. MILLER		TYPE Management	For For For	
ITEM	PROPOSA DIRECTO 1 ROE 2 MIC 3 ROE THE RAT LLP, IN	AL DR BERT BAND CHAEL R. KLEIN BERT L. MILLER FIFICATION OF THE SER SER SER SER SER SER SER SER SER SE	HE SELECTION OF DELOITTE & TOUCHE STERED PUBLIC ACCOUNTANTS, AS INI FOR THE FISCAL YEAR ENDING	TYPE 	For For	
ITEM 1	PROPOSE DIRECTO 1 ROE 2 MIC 3 ROE THE RAT LLP, IN AUDITOR DECEMBE	AL BERT BAND CHAEL R. KLEIN BERT L. MILLER FIFICATION OF TH NDEPENDENT REGIS RS OF TUTOR PERI ER 31, 2012.	HE SELECTION OF DELOITTE & TOUCHE STERED PUBLIC ACCOUNTANTS, AS	TYPE Management Management	For For For	
ITEM 1 2	PROPOSE DIRECTO 1 ROE 2 MIC 3 ROE THE RAT LLP, IN AUDITOR DECEMBE	AL BERT BAND CHAEL R. KLEIN BERT L. MILLER FIFICATION OF TH NDEPENDENT REGIS RS OF TUTOR PERI ER 31, 2012. PAY - AN ADVISO	HE SELECTION OF DELOITTE & TOUCHE STERED PUBLIC ACCOUNTANTS, AS INI FOR THE FISCAL YEAR ENDING	TYPE Management Management	For For For	
ITEM 1 2 3 DEUTSCI	PROPOSA DIRECTO 1 ROE 2 MIO 3 ROE THE RAT LLP, IN AUDITOF DECEMBE SAY ON	DR BERT BAND CHAEL R. KLEIN BERT L. MILLER FIFICATION OF TH NDEPENDENT REGIS RS OF TUTOR PERI ER 31, 2012. PAY - AN ADVISOR AG D18190898	HE SELECTION OF DELOITTE & TOUCHE STERED PUBLIC ACCOUNTANTS, AS INI FOR THE FISCAL YEAR ENDING ORY VOTE ON EXECUTIVE COMPENSATION. MEETING TYPE Annual	TYPE Management Management	For For For	
ITEM 1 2 3 DEUTSCI	PROPOSA DIRECTO 1 ROE 2 MIO 3 ROE THE RAT LLP, IN AUDITOF DECEMBE SAY ON	DR BERT BAND CHAEL R. KLEIN BERT L. MILLER FIFICATION OF TH NDEPENDENT REGIS RS OF TUTOR PERI ER 31, 2012. PAY - AN ADVISO AG D18190898 DB	HE SELECTION OF DELOITTE & TOUCHE STERED PUBLIC ACCOUNTANTS, AS INI FOR THE FISCAL YEAR ENDING ORY VOTE ON EXECUTIVE COMPENSATION.	TYPE Management Management Management	For For For	

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
2.	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	For
3.	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE	Management	For	For
	MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR			
4.	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE	Management	For	For
	SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR			
5.	ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR,	Management	For	For

6.	INTERIM ACCOUNTS AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO Section 71 (1) NO.8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	Against	Agai
7.	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1)	Management	For	For
8.	NO.8 STOCK CORPORATION ACT APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	For
9A.	ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER	Management	For	For
9B.	ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER	Management	For	For
9C.	ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS	Management	For	For
	RUDIGER TRUTZSCHLER			
10.	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH	Management	For	For
	WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS			
	WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE			
	POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION			
	OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF			
	ASSOCIATION			

WAL-MART STORES, INC.

SECURITY 931142103 MEETING TYPE Annual TICKER SYMBOL WMT MEETING DATE 01-Jun-2012

ISIN US9311421039 AGENDA 933607408 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANA
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For	For
1H	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1I	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1J	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1K	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
1M	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For	For
1N	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
10	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
1P	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT	Management	For	For
0.0	ACCOUNTANTS	Marianana	70 1 1 2	3
03	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Agai
04	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
05	DIRECTOR NOMINATION POLICY	Shareholder	Against	For
06	REPORT REGARDING INCENTIVE COMPENSATION PROGRAMS	Shareholder	Against	For

FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual

TICKER SYMBOL FLO MEETING DATE 01-Jun-2012

ISIN US3434981011 AGENDA 933607852 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 JOE E. BEVERLY		For	For
	2 AMOS R. MCMULLIAN		For	For
	3 J. V. SHIELDS, JR.		For	For
	4 DAVID V. SINGER		For	For
2	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES, AS DISCLOSED IN THIS PROXY STATEMENT.	Management	Abstain	Agai
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPER LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2012 FISCAL YEAR.	Management	For	For

CALAMOS ASSET MANAGEMENT, INC.

SECURITY 12811R104 MEETING TYPE Annual TICKER SYMBOL CLMS MEETING DATE 01-Jun-2012 SECURITY

ISIN US12811R1041 AGENDA 933615087 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 G. BRADFORD BULKLEY		For	For
	2 THOMAS F. EGGERS		For	For
	3 RICHARD W. GILBERT		For	For
	4 ARTHUR L. KNIGHT		For	For
2.	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING)	Management	Abstain	Agai
	RESOLUTION RELATING TO EXECUTIVE COMPENSATION.			
3.	RATIFICATION OF THE APPOINTMENT OF MCGLADREY & PULLEN,	Management	For	For
	LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING			
	DECEMBER 31, 2012.			

UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual TICKER SYMBOL UNH MEETING DATE 04-Jun-2012

ISIN US91324P1021 AGENDA 933608967 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For

1D.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1H.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
11.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE	Management	Abstain	Agai
	COMPENSATION.			
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For
	LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31,			
	2012.			
4.	CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN	Shareholder	Against	For
	THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012			
	ANNUAL MEETING OF SHAREHOLDERS.			

MONSTER WORLDWIDE, INC.

SECURITY 611742107 MEETING TYPE Annual TICKER SYMBOL MWW MEETING DATE 05-June TICKER SYMBOL MWW MEETING DATE 05-Jun-2012 ISIN US6117421072 AGENDA 933612889 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1A.	ELECTION OF DIRECTOR: SALVATORE IANNUZZI	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN GAULDING	Management	For	For
1C.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE	Management	For	For
1E.	ELECTION OF DIRECTOR: JEFFREY F. RAYPORT	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERTO TUNIOLI	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY T. YATES	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,	Management	For	For
3.	2012. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER	Management	Abstain	Agai
	COMPENSATION.			

MASTERCARD INCORPORATED

SECURITY 57636Q104 MEETING TYPE Annual TICKER SYMBOL MA MEETING DATE 05-Jun-2012

ISIN US57636Q1040 AGENDA 933614415 - Management

PROPOSAL	TYPE	VOTE	FOR/ MANA
ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
ELECTION OF DIRECTOR: MARC OLIVIE	Management	For	For
	ELECTION OF DIRECTOR: AJAY BANGA ELECTION OF DIRECTOR: DAVID R. CARLUCCI ELECTION OF DIRECTOR: STEVEN J. FREIBERG ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	ELECTION OF DIRECTOR: AJAY BANGA Management ELECTION OF DIRECTOR: DAVID R. CARLUCCI Management ELECTION OF DIRECTOR: STEVEN J. FREIBERG Management ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE Management	ELECTION OF DIRECTOR: AJAY BANGA Management For ELECTION OF DIRECTOR: DAVID R. CARLUCCI Management For ELECTION OF DIRECTOR: STEVEN J. FREIBERG Management For ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE Management For

1F.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1G.	ELECTION OF DIRECTOR: MARK SCHWARTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: JACKSON P. TAI	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE	Management	Abstain	Agai
	COMPENSATION			
3.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006	Management	For	For
	NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN			
4.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006	Management	For	For
	LONG TERM INCENTIVE PLAN			
5.	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR			
	2012			

EXPEDIA, INC.

SECURITY 30212P303 MEETING TYPE Annual
TICKER SYMBOL EXPE MEETING DATE 05-Jun-2012
ISIN US30212P3038 AGENDA 933615710 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 A. GEORGE "SKIP" BATTLE		For	For
	2 BARRY DILLER		For	For
	3 JONATHAN L. DOLGEN		For	For
	4 WILLIAM R. FITZGERALD		For	For
	5 CRAIG A. JACOBSON		For	For
	6 VICTOR A. KAUFMAN		For	For
	7 PETER M. KERN		For	For
	8 DARA KHOSROWSHAHI		For	For
	9 JOHN C. MALONE		For	For
	10 JOSE A. TAZON		For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS EXPEDIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management 1	For	For

AMC NETWORKS INC

SECURITY 00164V103 MEETING TYPE Annual TICKER SYMBOL AMCX MEETING DATE 05-Jun-2012

ISIN US00164V1035 AGENDA 933616976 - Management

ITEM	PROPOSAL	TYPE	VOTE 	FOR/ MANA
1.	DIRECTOR 1 NEIL M. ASHE 2 ALAN D. SCHWARTZ 3 LEONARD TOW 4 ROBERT C. WRIGHT	Management	For For For	For For For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR	Management	For	For

	FISCAL YEAR 2012			
3.	TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED	Management	For	For
4.	2011 EMPLOYEE STOCK PLAN TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED	Management	For	For
•	2011 CASH INCENTIVE PLAN	riariagemerie	101	101
5.	TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED	Management	For	For
6.	TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF OUR	Management	Abstain	Agai
	EXECUTIVE OFFICERS			
7.	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS	Management	Abstain	Agai
	ON THE COLL BROTTLON OF OUR EXECUTIVE OFFICERS			

G4S PLC, CRAWLEY

SECURITY G39283109 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 07-Jun-2012 ISIN GB00B01FLG62 AGENDA 703715029 - Management

subscribe for, or convert any security into, shares in

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	To receive the financial statements of the company for the year ended 31 December 2011 and the reports of the directors and auditor thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report contained in the annual report for the year ended 31 December 2011	Management	For	For
3	To declare a final dividend for the year ended 31 December 2011 of 5.11p (DKK 0.4544) for each ordinary share in the capital of the company	Management	For	For
4	To re-elect Nick Buckles as a director	Management	For	For
5	To re-elect Lord Condon (member of the Audit, Nomination and Remuneration Committees) as a director	Management	For	For
6	To re-elect Trevor Dighton as a director	Management	For	For
7	To re-elect Alf Duch-Pedersen (member of the Nomination Committee) as a director	Management	For	For
8	To re-elect Mark Elliott (member of the CSR, Nomination and Remuneration Committees) as a director	Management	For	For
9	To re-elect Winnie Kin Wah Fok (member of the Audit and CSR Committees) as a director	Management	For	For
10	To re-elect Grahame Gibson as a director	Management	For	For
11	To re-elect Bo Lerenius (member of the Audit and CSR Committees) as a director	Management	For	For
12	To re-elect Mark Seligman (member of the Audit and Remuneration Committees) as a director	Management	For	For
13	To re-elect Clare Spottiswoode (member of the CSR and Remuneration Committees) as a director	Management	For	For
14	To re-appoint KPMG Audit Plc as auditor of the company to hold office until the conclusion of the next Annual General Meeting of the company	Management	For	For
15	To authorise the directors to determine the remuneration of the auditor	Management	For	For
16	That the directors be and are hereby generally and unconditionally authorised pursuant to and in accordance with section 551 of the Companies Act 2006 ("the Act") to exercise all the powers of the company to allot shares in the company or grant rights to	Management	For	For

CONT

CONT

17

CONT

the company: (i) up to an aggregate nominal amount of GBP 117,555,000; and (ii) comprising equity securities (as defined in section 560 of the Act) up to a further aggregate nominal amount of GBP 117,555,000 provided that they are offered by way of a rights issue to holders of ordinary shares on the register of members at such record date(s) as the directors may determine where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate (as nearly as may be CONTD CONTD practicable) to the respective numbers of Non-Voting ordinary shares held or-deemed to be held by them on any such record date(s), subject to such-exclusions or other arrangements as the directors may deem necessary or-expedient to deal with treasury shares, fractional entitlements, record-dates, shares represented by depositary receipts, legal or practical problems-arising under the laws of any territory or the requirements of any relevant-regulatory body or stock exchange or any other matter; provided that this-authority shall expire on the date of the next Annual General Meeting of the-company, save that the company shall be entitled to make offers or agreementsbefore the expiry of such authority which would or might require relevant-securities to be allotted after such expiry and the directors shall be-entitled to allot CONTD CONTD relevant securities pursuant to any such offer or Non-Voting agreement as if this-authority had not expired; and all unexpired authorities granted previously-to the directors to allot relevant securities under section 551 of the Act-shall cease to have effect at the conclusion of this Annual General Meeting-(save to the extent that the same are exercisable pursuant to section 551(7)-of the Act by reason of any offer or agreement made prior to the date of this-resolution which would or might require shares to be allotted or rights to be-granted on or after that date) That the directors be and are hereby empowered, Management For For pursuant to section 570 of the Act, subject to the passing of Resolution 16 above, to allot equity securities (as defined in section 560 of the Act) for cash pursuant to the authority conferred by Resolution 16 above as if section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to: (i) the allotment of equity securities in connection with an offer or issue of equity securities (but in the case of the authority granted under paragraph (ii) of Resolution 16 above, by way of rights issue only) to or in favour of the holders of shares on the register of members at such record date(s) as the directors may determine where the equity securities respectively attributable to the interests of the shareholders are proportionate (as nearly CONTD CONTD as may be practicable) to the respective numbers Non-Voting of shares held by them-on any such record date(s), but subject to such exclusions or other-arrangements as the directors may deem necessary or expedient in relation to-fractional entitlements, treasury shares, record dates, shares represented by-depositary receipts, legal

or practical problems arising under the laws ofany territory or the requirements of any relevant

	Edgar I ling. GABELLI EQOTTI TITOOT INO TOITITI	1 /		
	regulatory body or stock-exchange or any other matter; and (ii) the allotment (otherwise than pursuant-to sub-paragraph (i) above) of equity securities pursuant to the authority-granted under Resolution 16(i) above up to a maximum nominal amount of GBP-17,633,000; and shall expire on the expiry of the general authority conferred-by Resolution 16 above unless previously renewed, varied or revoked by the-CONTD			
CONT	CONTD company in general meeting, save that the company shall be entitled to-make offers or agreements before the expiry of such power which would or-might require equity securities to be allotted, or treasury shares to be-sold, after such expiry and the directors shall be entitled to allot equity-securities or sell treasury shares pursuant to any such offer or agreement as-if the power conferred hereby had not expired. All previous unutilised-authorities under section 570 of the Act shall cease to have effect at the-conclusion of this Annual General Meeting	Non-Voting		
18	That the company be and is hereby generally and unconditionally authorised for the purposes of section 701 of the Act, to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 25p each in the capital of the company on such terms and in such manner as the directors may from time to time determine, provided that: (i) the maximum number of such shares which may be purchased is 141,066,000; (ii) the minimum price which may be paid for each such share is 25p (exclusive of all expenses); (iii) the maximum price which may be paid for each such share is an amount equal to 105% of the average of the middle market quotations for an ordinary share in the company as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which such CONTD	Management	For	For
CONT	CONTD share is contracted to be purchased (exclusive of expenses); and (iv)-this authority shall, unless previously revoked or varied, expire at the-conclusion of the Annual General Meeting of the company to be held in 2013-(except in relation to the purchase of such shares the contract for which was-entered into before the expiry of this authority and which might be executed-wholly or partly after such expiry)	Non-Voting		
19	That in accordance with sections 366 and 367 of the Act, the company and all companies which are subsidiaries of the company during the period when this Resolution 19 has effect be and are hereby unconditionally authorised to: (i) make political donations to political parties or independent election candidates not exceeding GBP 50,000 in total; (ii) make political donations to political organisations other than political parties not exceeding GBP 50,000 in total; and (iii) incur political expenditure not exceeding GBP 50,000 in total; (as such terms are defined in the Act) during the period beginning with the date of the passing of this resolution and ending at the conclusion of the next Annual General Meeting of the company provided that the authorise sum referred to in	Management	For	For
CONT	paragraphs (i), (ii) and (iii) above may be CONTD CONTD comprised of one or more amounts in different currencies which, for the-purposes of calculating the	Non-Voting		

said sum, shall be converted into pounds sterling-at the exchange rate published in the London edition of the Financial Times-on the date on which the relevant donation is made or expenditure incurred-(or the first business day thereafter) or, if earlier, on the day in which-the company enters into any contract or undertaking in relation to the same

20 That a general meeting of the company, other than an Annual General Meeting, may be called on not less than

Management

For

14 clear days' notice

ORIENT-EXPRESS HOTELS LTD.

G67743107 MEETING TYPE Annual SECURITY TICKER SYMBOL OEH MEETING DATE 07-Jun-2012

BMG677431071 AGENDA 933612841 - Management ISIN

TTEM	DDODOCAL	TVDE	VOTE	FOR/
ITEM	PROPOSAL	TYPE 	VOTE 	MANA
1.	DIRECTOR	Management		
	1 HARSHA V. AGADI		For	For
	2 JOHN D. CAMPBELL		For	For
	3 MITCHELL C. HOCHBERG		For	For
	4 RUTH KENNEDY		For	For
	5 PRUDENCE M. LEITH		For	For
	6 J. ROBERT LOVEJOY		For	For
	7 JO MALONE		For	For
	8 PHILIP R. MENGEL		For	For
	9 GEORG R. RAFAEL		For	For
2.	APPROVAL OF AMENDMENT OF THE COMPANY'S 2009 SHARE AWARD	Management	Against	Agai
	AND INCENTIVE PLAN INCREASING THE NUMBER OF CLASS A	,	-	
	COMMON SHARES AUTHORIZED UNDER THE PLAN.			
3.	APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND	,		
	AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING			
	FIRM'S REMUNERATION.			

INGERSOLL-RAND PLC

G47791101 MEETING TYPE Annual SECURITY TICKER SYMBOL IR MEETING DATE 07-Jun-2012

ISIN IE00B6330302 AGENDA 933612916 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: A.C. BERZIN	Management	For	For
1B.	ELECTION OF DIRECTOR: J. BRUTON	Management	For	For
1C.	ELECTION OF DIRECTOR: J.L. COHON	Management	For	For
1D.	ELECTION OF DIRECTOR: G.D. FORSEE	Management	For	For
1E.	ELECTION OF DIRECTOR: P.C. GODSOE	Management	For	For
1F.	ELECTION OF DIRECTOR: E.E. HAGENLOCKER	Management	For	For
1G.	ELECTION OF DIRECTOR: C.J. HORNER	Management	For	For

1H.	ELECTION OF DIRECTOR: M.W. LAMACH	Management	For	For
11.	ELECTION OF DIRECTOR: T.E. MARTIN	Management	For	For
1J.	ELECTION OF DIRECTOR: R.J. SWIFT	Management	For	For
1K.	ELECTION OF DIRECTOR: T.L. WHITE	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S	Management	Abstain	Agai
	NAMED EXECUTIVE OFFICERS			
3.	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS AND	Management	For	For
	AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE			
	AUDITORS' REMUNERATION			

LAS VEGAS SANDS CORP.

SECURITY 517834107 MEETING TYPE Annual
TICKER SYMBOL LVS MEETING DATE 07-Jun-2012
ISIN US5178341070 AGENDA 933621016 - Management

ITEM	PROPOSAL	TYPE 	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 JASON N. ADER	_	For	For
	2 MICHAEL A. LEVEN		For	For
	3 JEFFREY H. SCHWARTZ		For	For
2.	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE	Management	For	For
	SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE			
	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.			
3.	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING)	Management	Abstain	Agai
	PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE			
	OFFICERS.			

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

SECURITY M22465104 MEETING TYPE Annual
TICKER SYMBOL CHKP MEETING DATE 07-Jun-2012
ISIN IL0010824113 AGENDA 933634520 - Management

ITEM	PROPOSAL	TYPE 	VOTE	FOR/ MANA
1.	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT.	Management	For	For
2.	RE-ELECTION OF 2 OUTSIDE DIRECTORS: YOAV CHELOUCHE AND GUY GECHT.	Management	For	For
3.	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
4.	APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For
5.	TO AUTHORIZE THE CHAIRMAN OF CHECK POINT'S BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING (AS REQUIRED BY ISRAELI LAW).	Management	For	For

6A.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL	Management	Against
	INTEREST IN ITEM 2. MARK "FOR" = YES OR "AGAINST" = NO.		
6B.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL	Management	Against
	INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.		
6C.	I AM A CONTROLLING SHAREHOLDER OR HAVE A "PERSONAL	Management	Against
	INTEREST" IN ITEM 5. MARK "FOR" = YES OR "AGAINST" = NO.		

BIOGEN IDEC INC.

SECURITY 09062X103 MEETING TYPE Annual TICKER SYMBOL BIIB MEETING DATE 08-Jun-2012

ISIN US09062X1037 AGENDA 933618843 - Management

ITEM	PROPOSAL	TYPE 	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1B.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
1C.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For	For
1D.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1E.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1F.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
11.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1J.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4.	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ESTABLISHING DELAWARE AS EXCLUSIVE FORUM FOR CERTAIN DISPUTES.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S SECOND AMENDED AND RESTATED BYLAWS PERMITTING HOLDERS OF AT LEAST 25% OF COMMON STOCK TO CALL SPECIAL MEETINGS.	Management	For	For

COLDWATER CREEK INC.

SECURITY 193068103 MEETING TYPE Annual TICKER SYMBOL CWTR MEETING DATE 09-Jun-2012

ISIN US1930681036 AGENDA 933619263 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR 1 DENNIS C. PENCE 2 ROBERT H. MCCALL 3 FRANK M. LESHER	Management	For For	For For For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For

LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013.

3 ADVISORY (NON-BINDING) APPROVAL OF THE SAY-ON-PAY VOTE Management Abstain

MGM RESORTS INTERNATIONAL

SECURITY 552953101 MEETING TYPE Annual TICKER SYMBOL MGM MEETING DATE 12-Jun-2012

ISIN US5529531015 AGENDA 933618691 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1	DIRECTOR	Management		
	1 ROBERT H. BALDWIN		For	For
	2 WILLIAM A. BIBLE		For	For
	3 BURTON M. COHEN		For	For
	4 WILLIE D. DAVIS		For	For
	5 ALEXIS M. HERMAN		For	For
	6 ROLAND HERNANDEZ		For	For
	7 ANTHONY MANDEKIC		For	For
	8 ROSE MCKINNEY-JAMES		For	For
	9 JAMES J. MURREN		For	For
	10 DANIEL J. TAYLOR		For	For
2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE			
	YEAR ENDING DECEMBER 31, 2012.			
3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF	Management	Abstain	Agai
	THE COMPANY'S NAMED EXECUTIVE OFFICERS.			

SANDISK CORPORATION

SECURITY 80004C101 MEETING TYPE Annual TICKER SYMBOL SNDK MEETING DATE 12-Jun-2012

ISIN US80004C1018 AGENDA 933620571 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1A.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN DENUCCIO	Management	For	For
1C.	ELECTION OF DIRECTOR: IRWIN FEDERMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEVEN J. GOMO	Management	For	For
1E.	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: DR. CHENMING HU	Management	For	For
1G.	ELECTION OF DIRECTOR: CATHERINE P. LEGO	Management	For	For
1H.	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE	Management	For	For
	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR THE FISCAL YEAR ENDING DECEMBER 30, 2012.			
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

Agai

GENERAL MOTORS COMPANY

SECURITY 37045V100 MEETING TYPE Annual TICKER SYMBOL GM MEETING DATE 12-Jun-2012

US37045V1008 AGENDA 933620963 - Management ISIN

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1A.	ELECTION OF DIRECTOR: DANIEL F. AKERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID BONDERMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. GIRSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT D. KREBS	Management	For	For
1G.	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1H.	ELECTION OF DIRECTOR: KATHRYN V. MARINELLO	Management	For	For
11.	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1K.	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For	For
1L.	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Management	For	For
1M.	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Management	For	For
1N.	ELECTION OF DIRECTOR: CYNTHIA A. TELLES	Management	For	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP	Management	For	For
	AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR 2012.			
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Agai

HYATT HOTELS CORPORATION

448579102 MEETING TYPE Annual H MEETING DATE 13-Jun-2012 SECURITY TICKER SYMBOL H

US4485791028 AGENDA 933614681 - Management ISIN

ITEM	PROPOSAL	TYPE 	VOTE	FOR/ MANA
1.	DIRECTOR 1 RICHARD A. FRIEDMAN 2 SUSAN D. KRONICK 3 MACKEY J. MCDONALD 4 GREGORY B. PENNER	Management	For For For	For For For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HYATT HOTELS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED PURSUANT TO THE SECURITIES AND EXCHANGE COMMISSION'S COMPENSATION DISCLOSURE RULES.	Management	Abstain	Agai

CATERPILLAR INC.

SECURITY 149123101 MEETING TYPE Annual TICKER SYMBOL CAT MEETING DATE 13-Jun-2012

ISIN US1491231015 AGENDA 933623933 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	DIRECTOR	Management		
	1 DAVID L. CALHOUN	-	For	For
	2 DANIEL M. DICKINSON		For	For
	3 EUGENE V. FIFE		For	For
	4 JUAN GALLARDO		For	For
	5 DAVID R. GOODE		For	For
	6 JESSE J. GREENE, JR.		For	For
	7 JON M. HUNTSMAN, JR.		For	For
	8 PETER A. MAGOWAN		For	For
	9 DENNIS A. MUILENBURG		For	For
	10 DOUGLAS R. OBERHELMAN		For	For
	11 WILLIAM A. OSBORN		For	For
	12 CHARLES D. POWELL		For	For
	13 EDWARD B. RUST, JR.		For	For
	14 SUSAN C. SCHWAB		For	For
	15 JOSHUA I. SMITH		For	For
	16 MILES D. WHITE		For	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
4	AMEND RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS.	Management	For	For
5	AMEND BYLAW ADVANCE NOTICE PROVISIONS.	Management	Against	Agai
6	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES.	Shareholder	Against	For
7	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against	For
8	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS.	Shareholder	Against	For
9	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

FREEPORT-MCMORAN COPPER & GOLD INC.

SECURITY 35671D857 MEETING TYPE Annual
TICKER SYMBOL FCX MEETING DATE 14-Jun-2012
ISIN US35671D8570 AGENDA 933621989 - Management

ITEM	PRO:	POSAL	TYPE	VOTE	FOR/ MANA
1	DIR: 1 2 3 4 5 6 7	ECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. CHARLES C. KRULAK BOBBY LEE LACKEY	Management	For For For For For For	For For For For For

	8	JON C. MADONNA		For	For
	9	DUSTAN E. MCCOY		For	For
	10	JAMES R. MOFFETT		For	For
	11	B. M. RANKIN, JR.		For	For
	12	STEPHEN H. SIEGELE		For	For
2	APPR	OVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF	Management	For	For
	OUR	NAMED EXECUTIVE OFFICERS.			
03	RATI	FICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS	Management	For	For
	OUR	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.			
04	STOC	KHOLDER PROPOSAL REGARDING THE SELECTION OF A	Shareholder	Against	For
	CAND	IDATE WITH ENVIRONMENTAL EXPERTISE TO BE			
	RECO	MMENDED FOR ELECTION TO THE BOARD OF DIRECTORS.			

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

SECURITY X3258B102 MEETING TYPE Ordinary General Meeting TICKER SYMBOL MEETING DATE 15-Jun-2012 ISIN GRS260333000 AGENDA 703858944 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 28 JUNE 2012 AND AB REPETITIVE MEETING WILL BE HELD-ON 10 JULY 2012. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO-THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	Submission for approval of the annual financial reports of Ote SA (corporate and consolidated) of the FY2011(01/01/2011-31/12/2011) along with relevant reports of the BOD and the chartered auditors / proposal for the non dividend distribution for the FY2011	Management	For	For
2.	Release of the BOD members and chartered auditors from any liability for compensation for the FY2011, as per art.35 of C.L. 2190/1920	Management	For	For
3.	Approval of paid compensations and expenses of the BOD's members, the audit committee and the human resources remuneration committee for FY2011 and determination of their remuneration for 2012	Management	For	For
4.	Election of audit company for the ordinary audit of the financial statements (corporate and consolidated) of Ote SA, according to the international financial reporting standards of administrative fy2012 and determination of its remuneration	Management	For	For
5.	Approval of renewal of contract for the covering of third party liability of the BOD members and the executive directors of the company, for the exercise of their responsibilities, duties or functions, for the time period from 01/08/2012 to 31/12/2012 and grant authorisation for its signing	Management	For	For
6.	Implementation of the independent services agreement of the managing director of Ote SA. approval of the basic terms and conditions of Ote managing director's share matching plan, long term incentive plan (LTI) and additional variable cash payments. Approval of the	Management	For	For

	amounts of the annual remuneration for target			
	achievement and of the additional variable cash			
	payments to be paid for the year 2011			
7.	Approval of the terms of participation agreements	Management	For	For
	between Ote S.A. and its subsidiaries (cosmote greece,			
	Amc, Globul, Cosmote Romania, Romtelecom) on the one			
	hand and Buyin S.A. on the other hand. / assignment of			
	relevant powers			
8.	Definition of the number of the BOD's members, election	Management	For	For
	of new BOD and appointment of the independent members,			
	as per art.9 par. 1 and 2 of the statute			
9.	Appointment of the audit's committees members as per	Management	For	For
	art.37 of the 1.3693/2008			
10	. Various announcements	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION	Non-Voting		
	IN THE COMMENT.IF YOU-HAVE ALREADY SENT IN YOUR VOTES,			
	PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE			

NTT DOCOMO, INC.

SECURITY J59399105 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 19-Jun-2012 ISIN JP3165650007 AGENDA 703855051 - Management

TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
3	Appoint a Corporate Auditor	Management	For	For

LIBERTY GLOBAL, INC.

SECURITY 530555101 MEETING TYPE Annual
TICKER SYMBOL LBTYA MEETING DATE 19-Jun-2012

ISIN US5305551013 AGENDA 933632502 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANA
				FOR/

1.	DIRECTOR	Management		
	1 JOHN P. COLE, JR.		For	For
	2 RICHARD R. GREEN		For	For
	3 DAVID E. RAPLEY		For	For
2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE	Management	For	For
	COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING			
	DECEMBER 31, 2012.			

CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Special TICKER SYMBOL CHG MEETING DATE 19-Jun-2012

ISIN US12541M1027 AGENDA 933639049 - Management

ITEM	PROPOSAL	TYPE 	VOTE	FOR/ MANA
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2012, BY AND AMONG FORTISUS INC., CASCADE ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND CH ENERGY GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
2.	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF CH ENERGY GROUP, INC. THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT.	Management	For	For

YAKULT HONSHA CO., LTD.

SECURITY J95468120 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 20-Jun-2012 ISIN JP3931600005 AGENDA 703881993 - Management

				FOR/
ITEM	PROPOSAL	TYPE	VOTE	MANA
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For
1.8	Appoint a Director	Management	For	For
1.9	Appoint a Director	Management	For	For
1.10	Appoint a Director	Management	For	For
1.11	Appoint a Director	Management	For	For
1.12	Appoint a Director	Management	For	For

1.13	Appoint a Director	Management	For	For
1.14	Appoint a Director	Management	For	For
1.15	Appoint a Director	Management	For	For
2.1	Appoint a Corporate Auditor	Management	For	For
2.2	Appoint a Corporate Auditor	Management	For	For
2.3	Appoint a Corporate Auditor	Management	For	For
2.4	Appoint a Corporate Auditor	Management	For	For
2.5	Appoint a Corporate Auditor	Management	For	For
2.6	Appoint a Corporate Auditor	Management	For	For
2.7	Appoint a Corporate Auditor	Management	For	For

IAC/INTERACTIVECORP

SECURITY 44919P508 MEETING TYPE Annual
TICKER SYMBOL IACI MEETING DATE 20-Jun-2012
ISIN US44919P5089 AGENDA 933634669 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 GREGORY R. BLATT		For	For
	2 EDGAR BRONFMAN, JR.		For	For
	3 CHELSEA CLINTON		For	For
	4 SONALI DE RYCKER		For	For
	5 BARRY DILLER		For	For
	6 MICHAEL D. EISNER		For	For
	7 VICTOR A. KAUFMAN		For	For
	8 DONALD R. KEOUGH		For	For
	9 BRYAN LOURD		For	For
	10 ARTHUR C. MARTINEZ		For	For
	11 DAVID ROSENBLATT		For	For
	12 ALAN G. SPOON		For	For
	13 A. VON FURSTENBERG		For	For
	14 RICHARD F. ZANNINO		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

TRIPADVISOR, INC.

SECURITY 896945201 MEETING TYPE Annual TICKER SYMBOL TRIP MEETING DATE 26-Jun-2012

ISIN US8969452015 AGENDA 933635887 - Management

ITEM	PRO	POSAL	TYPE	VOTE	FOR/ MANA
1.	DIR	ECTOR	Management		
	1	BARRY DILLER		For	For
	2	STEPHEN KAUFER		For	For
	3	WILLIAM R. FITZGERALD		For	For
	4	VICTOR A. KAUFMAN		For	For
	5	DARA KHOSROWSHAHI		For	For

	6 JONATHAN F. MILLER		For	For
	7 JEREMY PHILIPS		For	For
	8 SUKHINDER SINGH CASSIDY		For	For
	9 ROBERT S. WIESENTHAL		For	For
	10 MICHAEL P. ZEISSER		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS	Management	For	For
	TRIPADVISOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR 2012.			
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF	Management	Abstain	Agai
	TRIPADVISOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN			
	THIS PROXY STATEMENT.			
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF	Management	Abstain	Agai
	FUTURE ADVISORY RESOLUTIONS TO APPROVE THE COMPENSATION			
	OF TRIPADVISOR'S NAMED EXECUTIVE OFFICERS.			
	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF TRIPADVISOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT. TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY RESOLUTIONS TO APPROVE THE COMPENSATION	J		,

THE NEW GERMANY FUND

SECURITY 644465106 MEETING TYPE Annual TICKER SYMBOL GF MEETING DATE 27-Jun-SYMBOL GF MEETING DATE 27-Jun-2012 US6444651060 AGENDA 933643896 - Management

ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 AMBASSADOR R.R. BURT*		For	For
	2 DR. FRANZ WILHELM HOPP*		For	For
	3 DR. FRIEDBERT MALT*		For	For
	4 MR. RICHARD K. GOELTZ#		For	For
3.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND	Management	For	For
	THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP,			
	AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT			
	AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.			

THE CENTRAL EUROPE AND RUSSIA FUND

SECURITY 153436100 MEETING TYPE Annual TICKER SYMBOL CEE MEETING DATE 27-Jun-2012

ISIN US1534361001 AGENDA 933646688 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	DIRECTOR	Management		
	1 DR. FRANZ WILHELM HOPP	_	For	For
	2 CHRISTIAN H. STRENGER		For	For
	3 JOACHIM WAGNER		For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND	Management	For	For
	THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP,			
	AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT			
	AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2012.			
3.	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND	Shareholder	Against	For
	VOTE ON A STOCKHOLDER PROPOSAL TO ASK THE BOARD OF			
	DIRECTORS TO TAKE THE STEPS NECESSARY TO ADOPT AN			

INTERVAL FUND STRUCTURE, WHEREBY THE FUND WOULD CONDUCT PERIODIC TENDER OFFERS AT LEAST SEMIANNUALLY FOR AT LEAST 10% OF CURRENTLY OUTSTANDING COMMON SHARES AT A PRICE OF AT LEAST 98% OF NET ASSET VALUE.

INTERXION HOLDING N V

SECURITY N47279109 MEETING TYPE Annual TICKER SYMBOL INXN MEETING DATE 27-Jun-2012

ISIN NL0009693779 AGENDA 933651273 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1.	PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2011.	Management	For	For
2.	PROPOSAL TO DISCHARGE THE MEMBERS OF OUR BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR THE FINANCIAL YEAR 2011.	Management	For	For
3.A	PROPOSAL TO RE-APPOINT ROBERT MANNING AS NON-EXECUTIVE DIRECTOR.	Management	For	For
3.B	PROPOSAL TO RE-APPOINT CEES VAN LUIJK AS NON-EXECUTIVE DIRECTOR.	Management	For	For
4.	PROPOSAL TO MAKE CERTAIN ADJUSTMENTS TO THE COMPENSATION PACKAGE OF OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
5.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2012.	Management	For	For

MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 28-Jun-2012 ISIN JP3926800008 AGENDA 703894801 - Management

PROPOSAL	TYPE	VOTE	FOR/ MANA
Approve Appropriation of Surplus	Management	For	For
Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors	Management	For	For
Appoint a Corporate Auditor	Management	For	For
Appoint a Corporate Auditor	Management	For	For
Appoint a Corporate Auditor	Management	For	For
Appoint a Substitute Corporate Auditor	Management	For	For
	Approve Appropriation of Surplus Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors Appoint a Corporate Auditor Appoint a Corporate Auditor Appoint a Corporate Auditor	Approve Appropriation of Surplus Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors Appoint a Corporate Auditor	Approve Appropriation of Surplus Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors Appoint a Corporate Auditor

TOKYO BROADCASTING SYSTEM HOLDINGS, INC.

SECURITY	J86656105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2012
ISIN	JP3588600001	AGENDA	703894837 - Management

ITEM	PROPOSA	L 			TYPE	VOTE	MAI
1	Annrowe	Appropriation	of Surplus		Management	For	Fo
2.1		a Director	or barprab		Management	For	For
2.2		a Director			Management	For	For
2.3		a Director			Management	For	For
2.4		a Director			Management	For	Fo
2.5		a Director			Management	For	Fo
2.6		a Director			Management	For	Fo
2.7		a Director			Management	For	Fo
2.8		a Director			Management	For	Fo
2.9		a Director			Management	For	Fo
2.10		a Director			Management	For	Fo
2.11		a Director			Management	For	Fo
2.12		a Director			Management	For	Fo
2.13		a Director			Management	For	Fo
2.14		a Director			Management	For	Fo
2.15		a Director			Management	For	Fo
2.16		a Director			Management	For	Fo
3.1		a Corporate Au	iditor		Management	For	Fo
3.2		a Corporate Au			Management	For	Fo
3.3		a Corporate Au			Management	For	Fo
3.4		a Corporate Au			Management	For	Fo
3.5		a Corporate Au			Management	For	Fo
4		Payment of Bor		rate Officers	Management	For	Fo
SECURITY		J94303104	MEETING TYPE	Annual General Meet	ing		
TICKER ISIN	SYMBOL	JP3126130008	MEETING DATE AGENDA	28-Jun-2012 703926355 - Managem	ent		
ITEM PROPOSAL				TYPE	VOTE	FO: MA:	
1.1	Appoint	a Director			Management	For	Fo
1.2		a Director			Management	For	Fo
1.3		a Director			Management	For	Fo
1.4		a Director			Management	For	Fo
1.5		a Director			Management	For	Fo
1.6		a Director			Management	For	Fo
MATERI	AL SCIENC	ES CORPORATION					
SECURI	TY	576674105	MEETING TYPE	Annual			
TICKER	SYMBOL	MASC	MEETING DATE	28-Jun-2012			
ISIN		US5766741053	AGENDA	933652047 - Managem	ent		
				,			

ITEM

PROPOSAL

VOTE

TYPE

FOR/

MANA

1.	DIRECTOR	Management	Management		
	1 TERRY L. BERNANDER		For	For	
	2 FRANK L. HOHMANN III		For	For	
	3 SAMUEL LICAVOLI		For	For	
	4 PATRICK J. MCDONNELL		For	For	
	5 CLIFFORD D. NASTAS		For	For	
	6 JOHN P. REILLY		For	For	
	7 DOMINICK J. SCHIANO		For	For	
2.	TO APPROVE THE MATERIAL SCIENCES CORPORATION 2012	Management	Abstain	Agai	
	INCENTIVE COMPENSATION PLAN.				
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For	
	THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR				
	ENDING FEBRUARY 28, 2013.				

IVANHOE MINES LTD.

SECURITY 46579N103 MEETING TYPE Annual and Special Meeting TICKER SYMBOL IVN MEETING DATE 28-Jun-2012 R SYMBOL IVN MEETING DATE 28-Jun-2012 CA46579N1033 AGENDA 933655411 - Management

ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
0.1			_	_
01	TO CONSIDER, AND IF THOUGHT APPROPRIATE, PASS AN ORDINARY RESOLUTION FIXING OF THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT ELEVEN (11).	Management	For	For
02	DIRECTOR	Management		
02	1 JILL GARDINER	Hallagement	For	For
	2 R. PETER GILLIN		For	For
	3 WARREN GOODMAN		For	For
	4 ANDREW HARDING		For	For
	5 ISABELLE HUDON		For	For
	6 DAVID KLINGNER		For	For
	7 DANIEL LARSEN		For	For
	8 LIVIA MAHLER		For	For
	9 PETER MEREDITH		For	For
	10 KAY PRIESTLY		For	For
	11 RUSSEL C. ROBERTSON		For	For
03	TO CONSIDER, AND IF THOUGHT APPROPRIATE, PASS AN ORDINARY RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO AMEND THE TERMS OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED APRIL 21, 2010 (THE "RIGHTS PLAN") IN ORDER TO PROVIDE FOR THE TERMINATION OF THE RIGHTS PLAN AS OF THE DATE OF THE MEETING.	Management	For	For
04	TO CONSIDER, AND IF THOUGHT APPROPRIATE, PASS A SPECIAL RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO CHANGE THE CORPORATION'S NAME FROM "IVANHOE MINES LTD." TO "TURQUOISE HILL RESOURCES LTD.", OR SUCH OTHER NAME AS MAY BE APPROVED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Management	For	For
05	TO APPROVE AND RECONFIRM, BY ORDINARY RESOLUTION, THE UNALLOCATED STOCK OPTIONS, RIGHTS AND OTHER ENTITLEMENTS PURSUANT TO THE AMENDED AND RESTATED EMPLOYEES' AND DIRECTORS' EQUITY INCENTIVE PLAN, ADOPTED BY THE CORPORATION ON MAY 7, 2010.	Management	For	For
06	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED	Management	For	For

ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.

SIGNATURES

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

Registrant The Gabelli Equity Trust Inc.

By (Signature and Title)* /s/ Bruce N. Alpert
Bruce N. Alpert, Principal Executive Officer

Date August 24, 2012

* Print the name and title of each signing officer under his or her signature.