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GABELLI EQUITY TRUST INC
Form N-PX
August 23, 2013

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, 2012 - June 30, 2013

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, 2012 TO JUNE 30, 2013

INVESTMENT COMPANY REPORT

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ASCENT CAPITAL GROUP, INC.

SECURITY	043632108	MEETING TYPE	Annual
TICKER SYMBOL	ASCMA	MEETING DATE	02-Jul-2012
ISIN	US0436321089	AGENDA	933637247 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1	DIRECTOR	Management		
	1 JOHN C. MALONE		For	F
	2 CARL E. VOGEL		For	F
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	F

THE COCA-COLA COMPANY

SECURITY	191216100	MEETING TYPE	Special
TICKER SYMBOL	KO	MEETING DATE	10-Jul-2012
ISIN	US1912161007	AGENDA	933646385 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

01	TO AMEND ARTICLE FOURTH OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE AUTHORIZED COMMON STOCK OF THE COMPANY FROM 5,600,000,000 SHARES, PAR VALUE \$.25 PER SHARE, TO 11,200,000,000 SHARES, PAR VALUE \$.25 PER SHARE, AND TO EFFECT A SPLIT OF THE ISSUED COMMON STOCK OF THE COMPANY BY CHANGING EACH ISSUED SHARE OF COMMON STOCK INTO TWO SHARES OF COMMON STOCK.	Management	For	F

BT GROUP PLC, LONDON

SECURITY	G16612106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	11-Jul-2012
ISIN	GB0030913577	AGENDA	703845620 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1	That the accounts and reports of the directors and the auditors for the year ended 31 March 2012 be received	Management	For	F

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2	That the directors' remuneration report for the year ended 31 March 2012 be approved	Management	For	F
3	That the final dividend of 5.7 pence per share recommended by the directors be declared to be payable on 3 September 2012 to holders of ordinary shares registered at the close of business on 10 August 2012	Management	For	F
4	That Sir Michael Rake be re-elected as a director	Management	For	F
5	That Ian Livingston be re-elected as a director	Management	For	F
6	That Tony Chanmugam be re-elected as a director	Management	For	F
7	That Gavin Patterson be re-elected as a director	Management	For	F
8	That Tony Ball be re-elected as a director	Management	For	F
9	That the Rt Hon Patricia Hewitt be re-elected as a director	Management	For	F
10	That Phil Hodgkinson be re-elected as a director	Management	For	F
11	That Nick Rose be re-elected as a director	Management	For	F
12	That Jasmine Whitbread be re-elected as a director	Management	For	F
13	That Karen Richardson be elected as a director	Management	For	F
14	That PricewaterhouseCoopers LLP be re-appointed auditors of the Company, to hold office until the end of the next general meeting at which accounts are laid before the Company	Management	For	F
15	That the directors be authorised to decide the auditors' remuneration	Management	For	F
16	Authority to allot shares	Management	For	F
17	Authority to allot shares for cash	Management	For	F
18	Authority to purchase own shares	Management	For	F
19	Authority to call a general meeting on 14 days' notice	Management	For	F
20	Authority for political donations	Management	For	F

YAHOO! INC.

SECURITY	984332106	MEETING TYPE	Annual
TICKER SYMBOL	YHOO	MEETING DATE	12-Jul-2012
ISIN	US9843321061	AGENDA	933658974 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	
1A.	ELECTION OF DIRECTOR: ALFRED J. AMOROSO	Management	For	F
1B.	ELECTION OF DIRECTOR: JOHN D. HAYES	Management	For	F
1C.	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID W. KENNY	Management	For	F
1E.	ELECTION OF DIRECTOR: PETER LIGUORI	Management	For	F
1F.	ELECTION OF DIRECTOR: DANIEL S. LOEB	Management	For	F
1G.	ELECTION OF DIRECTOR: THOMAS J. MCINERNEY	Management	For	F
1H.	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	For	F
1I.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	F
1J.	ELECTION OF DIRECTOR: HARRY J. WILSON	Management	For	F
1K.	ELECTION OF DIRECTOR: MICHAEL J. WOLF	Management	For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A

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3.	AMENDMENT TO THE COMPANY'S 1995 STOCK PLAN.	Management	For	F
4.	AMENDMENT TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN.	Management	For	F
5.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

MODINE MANUFACTURING COMPANY

SECURITY	607828100	MEETING TYPE	Annual
TICKER SYMBOL	MOD	MEETING DATE	19-Jul-2012
ISIN	US6078281002	AGENDA	933664446 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: DR. SURESH V. GARIMELLA	Management	For	F
1B.	ELECTION OF DIRECTOR: CHRISTOPHER W. PATTERSON	Management	For	F
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

LEGG MASON, INC.

SECURITY	524901105	MEETING TYPE	Annual
TICKER SYMBOL	LM	MEETING DATE	24-Jul-2012
ISIN	US5249011058	AGENDA	933657287 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR 1 ROBERT E. ANGELICA 2 BARRY W. HUFF 3 JOHN E. KOERNER III 4 CHERYL GORDON KRONGARD	Management	For For For For	F F F F
2.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2013.	Management	For	F

VODAFONE GROUP PLC

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SECURITY 92857W209 MEETING TYPE Annual
 TICKER SYMBOL VOD MEETING DATE 24-Jul-2012
 ISIN US92857W2098 AGENDA 933661123 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Management	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For
11	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Management	For
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Management	For
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For
17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For
S19	TO AUTHORISE THE DIRECTORS TO DIS-	Management	Against

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S20	APPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Management	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For
S22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For

ROWAN COMPANIES PLC

SECURITY	G7665A101	MEETING TYPE	Annual
TICKER SYMBOL	RDC	MEETING DATE	25-Jul-2012
ISIN	GB00B6SLMV12	AGENDA	933659534 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	TO RE-ELECT THOMAS R. HIX AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For
2.	TO RE-ELECT SUZANNE P. NIMOCKS AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For
3.	TO RE-ELECT P. DEXTER PEACOCK AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For
4.	AN ORDINARY RESOLUTION TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For
5.	AN ORDINARY RESOLUTION TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE UK LLP AS OUR U.K. STATUTORY AUDITORS UNDER THE COMPANIES ACT 2006(TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY).	Management	For
6.	AN ORDINARY RESOLUTION TO RATIFY THAT THE AUDIT COMMITTEE IS AUTHORIZED TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION.	Management	For
7.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain

TE CONNECTIVITY LTD

SECURITY	H84989104	MEETING TYPE	Special
TICKER SYMBOL	TEL	MEETING DATE	25-Jul-2012
ISIN	CH0102993182	AGENDA	933660133 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	TO APPROVE THE REALLOCATION OF LEGAL RESERVES (FROM CAPITAL CONTRIBUTIONS) (CHF 9,745 MILLION) TO FREE RESERVES	Management	For	F
2.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING	Management	For	F

TE CONNECTIVITY LTD

SECURITY H84989104 MEETING TYPE Special
 TICKER SYMBOL TEL MEETING DATE 25-Jul-2012
 ISIN CH0102993182 AGENDA 933668141 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO APPROVE THE REALLOCATION OF LEGAL RESERVES (FROM CAPITAL CONTRIBUTIONS) (CHF 9,745 MILLION) TO FREE RESERVES	Management	For	F
2.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING	Management	For	F

REMY COINTREAU SA, COGNAC

SECURITY F7725A100 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 26-Jul-2012
 ISIN FR0000130395 AGENDA 703934225 - 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		F
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	Non-Voting		M

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CMMT	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/2012/0615/201206151204061. pdf. AND https://balo.journal- officiel.gouv.fr/pdf/2012/0706/201207061204704.pdf	Non-Voting		
O.1	Approval of the corporate financial statements for the financial year ended March 31, 2012	Management	For	F
O.2	Approval of the consolidated financial statements for the financial year ended March 31, 2012	Management	For	F
O.3	Allocation of income and setting the dividend	Management	For	F
O.4	Option for payment of the dividend in shares	Management	For	F
O.5	Approval of the Agreements pursuant to Article L.225-38 of the Commercial Code	Management	For	F
O.6	Discharge of duties to Board members	Management	For	F
O.7	Renewal of term of Mr. Francois Heriard Dubreuil as Board member	Management	For	F
O.8	Renewal of term of Mr. Gabriel Hawawini as Board member	Management	For	F
O.9	Renewal of term of Mr. Jacques-Etienne de T'Serclaes as Board member	Management	For	F
O.10	Renewal of term of the firm Ernst & Young et Autres as principal Statutory Auditor	Management	For	F
O.11	Renewal of term of the company Auditex as deputy Statutory Auditor	Management	For	F
O.12	Setting the amount of attendance allowances	Management	For	F
O.13	Authorization to the Board of Directors to purchase and sell shares of the Company pursuant to Articles L.225-209 et seq. of the Commercial Code	Management	For	F
O.14	Powers to carry out all legal formalities	Management	For	F
E.15	Authorization the Board of Directors to reduce share capital by cancellation of treasury shares of the Company	Management	For	F
E.16	Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares of the Company and/or securities giving access to capital of the Company and/or by issuing securities entitling to the allotment of debt securities while maintaining shareholders' preferential subscription rights	Management	For	F
E.17	Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares of the Company and/or securities giving access to capital of the Company and/or by issuing securities entitling to the allotment of debt securities with cancellation of shareholders' preferential subscription rights by public offering	Management	Against	A
E.18	Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares of the Company and/or securities giving access to capital of the Company and/or by issuing securities entitling to the allotment of debt securities with cancellation of shareholders' preferential subscription rights by an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Management	Against	A
E.19	Authorization to the Board of Directors to set the issue price of securities to be issued under the seventeenth and eighteenth resolutions with	Management	Against	A

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	cancellation of shareholders' preferential subscription rights, within the limit of 10% of capital per year			
E.20	Authorization to the Board of Directors to increase the number of issuable securities in case of issuance with or without shareholders' preferential subscription rights	Management	Against	A
E.21	Authorization to the Board of Directors to increase share capital by issuing shares reserved for members of a company savings plan	Management	For	F
E.22	Authorization to reduce share capital	Management	For	F
E.23	Authorization to the Board of Directors to use the authorizations, delegations of authority or delegations of powers in case of public offer on shares of the Company	Management	For	F
E.24	Authorization to the Board of Directors to charge the costs incurred by capital increases on premiums relating to these transactions	Management	For	F
E.25	Amendment to Article 20 of the Bylaws regarding agreements between the Company and a Board members or the CEO or a Chief operating officer	Management	For	F
E.26	Powers to carry out all legal formalities	Management	For	F
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ITO EN,LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	26-Jul-2012
ISIN	JP3143000002	AGENDA	703957855 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1	Approve Appropriation of Surplus	Management	For	F
2.1	Appoint a Director	Management	For	F
2.2	Appoint a Director	Management	For	F
2.3	Appoint a Director	Management	For	F
2.4	Appoint a Director	Management	For	F
2.5	Appoint a Director	Management	For	F
2.6	Appoint a Director	Management	For	F
2.7	Appoint a Director	Management	For	F
2.8	Appoint a Director	Management	For	F
2.9	Appoint a Director	Management	For	F
2.10	Appoint a Director	Management	For	F
2.11	Appoint a Director	Management	For	F
2.12	Appoint a Director	Management	For	F
2.13	Appoint a Director	Management	For	F
2.14	Appoint a Director	Management	For	F
2.15	Appoint a Director	Management	For	F
2.16	Appoint a Director	Management	For	F
3	Appoint a Corporate Auditor	Management	For	F

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BROWN-FORMAN CORPORATION

SECURITY 115637100 MEETING TYPE Annual
 TICKER SYMBOL BFA MEETING DATE 26-Jul-2012
 ISIN US1156371007 AGENDA 933663925 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A	ELECTION OF DIRECTOR: JOAN C. LORDI AMBLE	Management	For	F
1B	ELECTION OF DIRECTOR: PATRICK BOUSQUET-CHAVANNE	Management	For	F
1C	ELECTION OF DIRECTOR: GEO. GARVIN BROWN IV	Management	For	F
1D	ELECTION OF DIRECTOR: MARTIN S. BROWN, JR.	Management	For	F
1E	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	F
1F	ELECTION OF DIRECTOR: JOHN D. COOK	Management	For	F
1G	ELECTION OF DIRECTOR: SANDRA A. FRAZIER	Management	For	F
1H	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	F
1I	ELECTION OF DIRECTOR: DACE BROWN STUBBS	Management	For	F
1J	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For	F
1K	ELECTION OF DIRECTOR: JAMES S. WELCH, JR.	Management	For	F
2	AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF CLASS A AND CLASS B COMMON STOCK.	Management	Against	A

BROWN-FORMAN CORPORATION

SECURITY 115637209 MEETING TYPE Annual
 TICKER SYMBOL BFB MEETING DATE 26-Jul-2012
 ISIN US1156372096 AGENDA 933664434 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF CLASS B COMMON STOCK.	Management	Against	A

CONSTELLATION BRANDS, INC.

SECURITY 21036P108 MEETING TYPE Annual
 TICKER SYMBOL STZ MEETING DATE 27-Jul-2012
 ISIN US21036P1084 AGENDA 933659798 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 BARRY A. FROMBERG 2 JEANANNE K. HAUSWALD 3 PAUL L. SMITH	Management	For For For	F F F
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2013	Management	For	F
3.	PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	Abstain	A
4.	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S ANNUAL MANAGEMENT INCENTIVE PLAN	Management	For	F
5.	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN	Management	For	F
6.	STOCKHOLDER PROPOSAL CONCERNING "EQUAL SHAREHOLDER VOTING"	Shareholder	Against	F
7.	STOCKHOLDER PROPOSAL CONCERNING "MULTIPLE PERFORMANCE METRICS"	Shareholder	Against	F

LIBERTY MEDIA CORPORATION

SECURITY 530322106 MEETING TYPE Annual
TICKER SYMBOL LMCA MEETING DATE 08-Aug-2012
ISIN US5303221064 AGENDA 933668533 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 DONNE F. FISHER 2 GREGORY B. MAFFEI 3 ANDREA L. WONG	Management	For For For	F F F
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
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	A
4.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 INCENTIVE PLAN.	Management	Against	A
5.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	Against	A
6.	A PROPOSAL TO RATIFY THE SELECTION OF	Management	For	F

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KPMG LLP AS OUR INDEPENDENT
AUDITORS FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2012.

LIBERTY INTERACTIVE CORPORATION

SECURITY	53071M104	MEETING TYPE	Annual
TICKER SYMBOL	LINTA	MEETING DATE	08-Aug-2012
ISIN	US53071M1045	AGENDA	933668545 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
1.	A PROPOSAL (THE "TRACKING STOCK PROPOSAL") TO AMEND AND RESTATE OUR CERTIFICATE OF INCORPORATION TO CREATE A NEW TRACKING STOCK TO BE DESIGNATED THE LIBERTY VENTURES COMMON STOCK AND TO MAKE CERTAIN CONFORMING CHANGES TO OUR EXISTING LIBERTY INTERACTIVE COMMON STOCK.	Management	For	F
2.	A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE ANNUAL MEETING BY LIBERTY INTERACTIVE CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE ANNUAL MEETING TO APPROVE THE TRACKING STOCK PROPOSAL.	Management	For	F
3.	DIRECTOR 1 MICHAEL A. GEORGE 2 GREGORY B. MAFFEI 3 M. LAVOY ROBISON	Management	For For For	F F F
4.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	F

PRECISION CASTPARTS CORP.

SECURITY	740189105	MEETING TYPE	Annual
TICKER SYMBOL	PCP	MEETING DATE	14-Aug-2012
ISIN	US7401891053	AGENDA	933660804 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
1.	DIRECTOR 1 MARK DONEGAN 2 VERNON E. OECHSLE 3 ULRICH SCHMIDT	Management	For For For	F F F
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

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3.	ADVISORY VOTE REGARDING COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	RE-APPROVAL AND AMENDMENT OF THE EXECUTIVE PERFORMANCE INCENTIVE PLAN.	Management	For	F

THE J. M. SMUCKER COMPANY

SECURITY	832696405	MEETING TYPE	Annual
TICKER SYMBOL	SJM	MEETING DATE	15-Aug-2012
ISIN	US8326964058	AGENDA	933665436 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1A.	ELECTION OF DIRECTOR: PAUL J. DOLAN	Management	For	F
1B.	ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT	Management	For	F
1C.	ELECTION OF DIRECTOR: GARY A. OATEY	Management	For	F
1D.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	F
1E.	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	F
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. BOARD RECOMMENDS YOU VOTE "AGAINST" PROPOSALS 4 & 5	Management	Abstain	A
4.	SHAREHOLDER PROPOSAL URGING DIRECTORS TO ACT TO REPEAL THE CLASSIFIED BOARD OF DIRECTORS.	Shareholder	Against	F
5.	SHAREHOLDER PROPOSAL REQUESTING AN EXPANDED GREEN COFFEE SUSTAINABILITY PLAN.	Shareholder	Against	F

COLLECTIVE BRANDS, INC.

SECURITY	19421W100	MEETING TYPE	Special
TICKER SYMBOL	PSS	MEETING DATE	21-Aug-2012
ISIN	US19421W1009	AGENDA	933671530 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 1, 2012, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG COLLECTIVE BRANDS, INC., WBG- PSS HOLDINGS LLC, WBG-PSS MERGER SUB INC. AND WOLVERINE WORLD WIDE, INC.	Management	For	F
2.	TO ADJOURN THE SPECIAL MEETING, IF	Management	For	F

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NECESSARY OR APPROPRIATE, TO SOLICIT
ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT VOTES AT THE TIME OF THE
SPECIAL MEETING TO APPROVE THE
PROPOSAL TO ADOPT THE AGREEMENT
AND PLAN OF MERGER.

3.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR COLLECTIVE BRANDS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.	Management	Abstain
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H.J. HEINZ COMPANY

SECURITY	423074103	MEETING TYPE	Annual
TICKER SYMBOL	HNZ	MEETING DATE	28-Aug-2012
ISIN	US4230741039	AGENDA	933666010 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A.	ELECTION OF DIRECTOR: W.R. JOHNSON	Management	For	F
1B.	ELECTION OF DIRECTOR: C.E. BUNCH	Management	For	F
1C.	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management	For	F
1D.	ELECTION OF DIRECTOR: J.G. DROSDICK	Management	For	F
1E.	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For	F
1F.	ELECTION OF DIRECTOR: C. KENDLE	Management	For	F
1G.	ELECTION OF DIRECTOR: D.R. O'HARE	Management	For	F
1H.	ELECTION OF DIRECTOR: N. PELTZ	Management	For	F
1I.	ELECTION OF DIRECTOR: D.H. REILLEY	Management	For	F
1J.	ELECTION OF DIRECTOR: L.C. SWANN	Management	For	F
1K.	ELECTION OF DIRECTOR: T.J. USHER	Management	For	F
1L.	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management	For	F
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	APPROVAL OF THE H.J. HEINZ COMPANY FY2013 STOCK INCENTIVE PLAN	Management	For	F
4.	RE-APPROVAL OF THE PERFORMANCE MEASURES INCLUDED IN THE H.J. HEINZ COMPANY FY03 STOCK INCENTIVE PLAN	Management	For	F
5.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	F

NIKO RESOURCES LTD.

SECURITY	653905109	MEETING TYPE	Annual
TICKER SYMBOL	NKRSF	MEETING DATE	06-Sep-2012
ISIN	CA6539051095	AGENDA	933676845 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

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01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE.	Management	For	F
02	DIRECTOR	Management		
	1 EDWARD S. SAMPSON		For	F
	2 WILLIAM T. HORNADAY		For	F
	3 C.J. (JIM) CUMMINGS		For	F
	4 CONRAD P. KATHOL		For	F
	5 WENDELL W. ROBINSON		For	F
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Management	For	F

KONINKLIJKE KPN NV

SECURITY	N4297B146	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	11-Sep-2012
ISIN	NL0000009082	AGENDA	703986868 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1	Opening of the general meeting	Non-Voting		
2	Acknowledgement by the supervisory board on the proposed appointment of-Mr.E.Hageman as member of the managing board of KPN NV	Non-Voting		
3	It is proposed to change the articles of association in respect of the following subjects: Change in the rights for shareholders to put items on the agenda of a general meeting. (Article 36 paragraph 6 of the articles)	Management	For	F
4	Any other business and closing of the general meeting	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM SGM TO-EGM. 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		

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

SECURITY	881624209	MEETING TYPE	Annual
TICKER SYMBOL	TEVA	MEETING DATE	12-Sep-2012
ISIN	US8816242098	AGENDA	933679447 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	TO APPROVE THE RESOLUTION OF THE BOARD OF DIRECTORS TO DECLARE AND DISTRIBUTE THE CASH DIVIDENDS FOR THE YEAR ENDED DECEMBER 31, 2011, PAID IN	Management	For	F

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	FOUR INSTALLMENTS IN AN AGGREGATE AMOUNT OF NIS 3.40 (APPROXIMATELY US\$0.95, ACCORDING TO THE APPLICABLE EXCHANGE RATES PER ORDINARY SHARE (OR ADS).			
2A.	ELECTION OF DIRECTOR: DR. PHILLIP FROST	Management	For	F
2B.	ELECTION OF DIRECTOR: MR. ROGER ABRAVANEL	Management	For	F
2C.	ELECTION OF DIRECTOR: PROF. RICHARD A. LERNER	Management	For	F
2D.	ELECTION OF DIRECTOR: MS. GALIA MAOR	Management	For	F
2E.	ELECTION OF DIRECTOR: MR. EREZ VIGODMAN	Management	For	F
3A.	TO APPROVE THE PAYMENT TO EACH OF THE COMPANY'S DIRECTORS, OTHER THAN THE CHAIRMAN AND THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, OF AN ANNUAL FEE IN THE NIS EQUIVALENT OF US\$190,000 (ACCORDING TO THE EXCHANGE RATE ON THE DATE OF APPROVAL BY SHAREHOLDERS) PLUS VAT (AS APPLICABLE) PLUS A PER MEETING FEE OF US\$2,000 (ACCORDING TO THE EXCHANGE RATE ON THE DATE OF APPROVAL BY SHAREHOLDERS) PLUS VAT (AS APPLICABLE). SUCH PAYMENTS WILL BE ADJUSTED BASED ON THE ISRAELI CONSUMER PRICE INDEX SUBSEQUENT TO THE DATE OF APPROVAL BY SHAREHOLDERS.			
3B.	TO APPROVE THE REIMBURSEMENT AND REMUNERATION FOR DR. PHILLIP FROST, CHAIRMAN OF THE BOARD OF DIRECTORS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
3C.	TO APPROVE PAYMENT TO PROF. MOSHE MANY, FOR HIS SERVICE AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, OF AN ANNUAL FEE IN THE NIS EQUIVALENT OF US\$400,000 (ACCORDING TO THE EXCHANGE RATE ON THE DATE OF APPROVAL BY SHAREHOLDERS) PLUS VAT (AS APPLICABLE), FOR SUCH TIME AS PROF. MANY CONTINUES TO SERVE AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS. SUCH PAYMENT WILL BE ADJUSTED BASED ON THE ISRAELI CONSUMER PRICE INDEX SUBSEQUENT TO THE DATE OF APPROVAL BY SHAREHOLDERS.	Management	For	F
4.	TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION IN THE MANNER DESCRIBED IN THE COMPANY'S PROXY STATEMENT AND AS REFLECTED IN THE AMENDED ARTICLES OF ASSOCIATION ATTACHED THERETO.	Management	For	F
5.	TO APPROVE INDEMNIFICATION AND RELEASE AGREEMENTS FOR THE DIRECTORS OF THE COMPANY.	Management	For	F
6.	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY'S	Management	For	F

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INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM UNTIL THE 2013 ANNUAL
MEETING OF SHAREHOLDERS AND TO
AUTHORIZE THE BOARD OF DIRECTORS TO
DETERMINE ITS COMPENSATION, PROVIDED
SUCH COMPENSATION IS ALSO APPROVED
BY THE AUDIT COMMITTEE.

H&R BLOCK, INC.

SECURITY	093671105	MEETING TYPE	Annual
TICKER SYMBOL	HRB	MEETING DATE	13-Sep-2012
ISIN	US0936711052	AGENDA	933673370 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A.	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	F
1B.	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	F
1C.	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management	For	F
1D.	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	F
1E.	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	Management	For	F
1F.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	F
1G.	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	F
1H.	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	F
1I.	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	F
1J.	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
4.	APPROVAL OF THE 2013 LONG-TERM INCENTIVE PLAN.	Management	Against	A
5.	APPROVAL OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	F
6.	SHAREHOLDER PROPOSAL CONCERNING PROXY ACCESS, IF PRESENTED AT THE MEETING.	Shareholder	Against	F

PENTAIR, INC.

SECURITY	709631105	MEETING TYPE	Special
TICKER SYMBOL	PNR	MEETING DATE	14-Sep-2012
ISIN	US7096311052	AGENDA	933675817 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

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1.	TO APPROVE THE MERGER AGREEMENT, DATED AS OF MARCH 27, 2012, AMONG TYCO INTERNATIONAL LTD., TYCO FLOW CONTROL INTERNATIONAL LTD., PANTHRO ACQUISITION CO., PANTHRO MERGER SUB, INC. AND PENTAIR, INC. AND THE TRANSACTIONS CONTEMPLATED THEREBY AND ALL OTHER ACTIONS OR MATTERS NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THE MERGER AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREBY.	Management	For	F
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PENTAIR, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	Abstain	A
3.	TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE TIME OF THE SPECIAL MEETING.	Management	For	F

TYCO INTERNATIONAL LTD.

SECURITY H89128104 MEETING TYPE Special
TICKER SYMBOL TYC MEETING DATE 17-Sep-2012
ISIN CH0100383485 AGENDA 933676580 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	THE APPROVAL OF THE DISTRIBUTION OF SHARES OF ADT COMMON STOCK TO BE MADE IN THE FORM OF A SPECIAL DIVIDEND IN KIND OUT OF QUALIFYING CONTRIBUTED SURPLUS.	Management	For	F
2.	THE APPROVAL OF THE DISTRIBUTION OF TYCO FLOW CONTROL COMMON SHARES TO BE MADE IN THE FORM OF A SPECIAL DIVIDEND IN KIND OUT OF QUALIFYING CONTRIBUTED SURPLUS.	Management	For	F
3.	DIRECTOR 1 GEORGE R. OLIVER 2 FRANK M. DRENDEL	Management	For	F
4.	THE APPROVAL OF THE PAYMENT OF AN ORDINARY CASH DIVIDEND OUT OF QUALIFYING CONTRIBUTED SURPLUS IN THE AGGREGATE AMOUNT OF UP TO \$0.30 PER SHARE.	Management	For	F
5.	THE APPROVAL OF THE TYCO INTERNATIONAL LTD. 2012 STOCK AND INCENTIVE PLAN.	Management	Against	A

ROYCE VALUE TRUST, INC.

SECURITY 780910105 MEETING TYPE Annual
TICKER SYMBOL RVT MEETING DATE 20-Sep-2012
ISIN US7809101055 AGENDA 933673700 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 CHARLES M. ROYCE		For
	2 G. PETER O'BRIEN		For

COLDWATER CREEK INC.

SECURITY 193068103 MEETING TYPE Special
TICKER SYMBOL CWTR MEETING DATE 21-Sep-2012
ISIN US1930681036 AGENDA 933675499 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO EFFECT A REVERSE STOCK SPLIT OF THE COMPANY'S COMMON STOCK, AS DETERMINED BY THE BOARD OF DIRECTORS IN ITS DISCRETION, OF A RATIO OF NOT LESS THAN 1-FOR-3 AND NOT MORE THAN 1-FOR-6.	Management	For

GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual
TICKER SYMBOL GIS MEETING DATE 24-Sep-2012
ISIN US3703341046 AGENDA 933676201 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For
1B.	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For
1C.	ELECTION OF DIRECTOR: PAUL DANOS	Management	For
1D.	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For
1E.	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For
1F.	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For
1G.	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For
1H.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For
1I.	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For
1J.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For
1K.	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For

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1L.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	F
1M.	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	F
2.	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	24-Sep-2012
ISIN	US8308301055	AGENDA	933679221 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 ARTHUR J. DECIO		For	F
	2 THOMAS G. DERANEK		For	F
	3 JOHN C. FIRTH		For	F
	4 JERRY HAMMES		For	F
	5 WILLIAM H. LAWSON		For	F
	6 DAVID T. LINK		For	F
	7 ANDREW J. MCKENNA		For	F
2.	ADVISORY VOTE TO RATIFY APPOINTMENT OF CROWE HORWATH LLP AS INDEPENDENT AUDITOR THE RATIFICATION OF CROWE HORWATH LLP AS SKYLINE'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING MAY 31, 2013.	Management	For	F
3.	ADVISORY VOTE ON COMPENSATION ON EXECUTIVE COMPENSATION RESOLVED, THE SHAREHOLDERS APPROVE THE COMPENSATION AWARDED TO SKYLINE'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2012 AS DISCLOSED IN THE EXECUTIVE COMPENSATION DISCUSSION, INCLUDING COMPENSATION TABLES AND NARRATIVE DISCUSSION IS HEREBY APPROVED.	Management	Abstain	A

GAYLORD ENTERTAINMENT COMPANY

SECURITY	367905106	MEETING TYPE	Special
TICKER SYMBOL	GET	MEETING DATE	25-Sep-2012
ISIN	US3679051066	AGENDA	933681389 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED JULY 27, 2012 BY AND BETWEEN GAYLORD ENTERTAINMENT	Management	Against	A

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- COMPANY AND GRANITE HOTEL PROPERTIES, INC., A WHOLLY-OWNED SUBSIDIARY OF GAYLORD, WHICH IS PART OF RESTRUCTURING TRANSACTIONS INTENDED TO ENABLE US TO QUALIFY AS A REAL ESTATE INVESTMENT TRUST, OR REIT, FOR FEDERAL INCOME TAX PURPOSES.
- | | | | | |
|----|--|------------|---------|---|
| 2. | TO APPROVE THE ISSUANCE OF UP TO 34,000,000 SHARES OF OUR COMMON STOCK AS PART OF A ONE-TIME SPECIAL DISTRIBUTION RELATED TO THE DISTRIBUTION OF OUR ACCUMULATED EARNINGS AND PROFITS TO STOCKHOLDERS IN CONNECTION WITH THE REIT CONVERSION. | Management | Against | A |
| 3. | TO PERMIT OUR BOARD OF DIRECTORS TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE ORIGINALLY SCHEDULED TIME OF THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSALS. | Management | Against | A |

THE MOSAIC COMPANY

SECURITY	61945C103	MEETING TYPE	Annual
TICKER SYMBOL	MOS	MEETING DATE	04-Oct-2012
ISIN	US61945C1036	AGENDA	933680173 - Management

ITEM	PROPOSAL	TYPE	VOTE	A
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1A.	ELECTION OF DIRECTOR: PHYLLIS E. COCHRAN	Management	For	F
1B.	ELECTION OF DIRECTOR: GREGORY L. EBEL	Management	For	F
1C.	ELECTION OF DIRECTOR: ROBERT L. LUMPKINS	Management	For	F
1D.	ELECTION OF DIRECTOR: WILLIAM T. MONAHAN	Management	For	F
2.	RATIFICATION OF ELECTION OF ONE DIRECTOR, HAROLD H. MACKAY.	Management	For	F
3.	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, 2013 AND THE EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING AS OF MAY 31, 2013.	Management	For	F
4.	A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	Abstain	A

NEWS CORPORATION

SECURITY	65248E203	MEETING TYPE	Annual
TICKER SYMBOL	NWS	MEETING DATE	16-Oct-2012
ISIN	US65248E2037	AGENDA	933684563 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JOSE MARIA AZNAR	Management	For	F
1B.	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For	F
1C.	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For	F
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	F
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	F
1F.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	F
1G.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	F
1H.	ELECTION OF DIRECTOR: VIET DINH	Management	For	F
1I.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	F
1J.	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	F
1K.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	F
1L.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	F
1M.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	F
1N.	ELECTION OF DIRECTOR: ALVARO URIBE	Management	For	F
2.	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, 2013.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER PROPOSAL - ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	F
5.	STOCKHOLDER PROPOSAL - ADOPT SIMPLE MAJORITY VOTE.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shareholder	Against	F
7.	CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A U.S. STOCKHOLDER, OR MARK "NO" IF SUCH STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A NON-U.S. STOCKHOLDER.	Management	For	

NEWS CORPORATION

SECURITY 65248E203 MEETING TYPE Annual
TICKER SYMBOL NWS MEETING DATE 16-Oct-2012
ISIN US65248E2037 AGENDA 933693904 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JOSE MARIA	Management	For	F

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	AZNAR			
1B.	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For	F
1C.	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For	F
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	F
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	F
1F.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	F
1G.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	F
1H.	ELECTION OF DIRECTOR: VIET DINH	Management	For	F
1I.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	F
1J.	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	F
1K.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	F
1L.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	F
1M.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	F
1N.	ELECTION OF DIRECTOR: ALVARO URIBE	Management	For	F
2.	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, 2013.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER PROPOSAL - ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	F
5.	STOCKHOLDER PROPOSAL - ADOPT SIMPLE MAJORITY VOTE.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shareholder	Against	F
7.	CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A U.S. STOCKHOLDER, OR MARK "NO" IF SUCH STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A NON-U.S. STOCKHOLDER.	Management	For	

DIAGEO PLC

SECURITY	25243Q205	MEETING TYPE	Annual
TICKER SYMBOL	DEO	MEETING DATE	17-Oct-2012
ISIN	US25243Q2057	AGENDA	933687418 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	REPORT AND ACCOUNTS 2012.	Management	For	F
2.	DIRECTORS' REMUNERATION REPORT 2012.	Management	For	F
3.	DECLARATION OF FINAL DIVIDEND.	Management	For	F
4.	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	F

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

TELECOM ITALIA SPA, MILANO

SECURITY T92778108 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 18-Oct-2012
ISIN IT0003497168 AGENDA 704065843 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.1	Proposed dispute settlement pursuant to article 1965 of the Italian Civil Code with the former executive director of the company, Carlo Orazio Buora	Management	For	F
1.2	Proposal for the company to start legal proceedings for liability against the former	Management	For	F

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	executive director of the company, Carlo Orazio Buora			
2.1	Proposed dispute settlement pursuant to article 1965 of the Italian Civil Code with the former executive director of the company, Riccardo Ruggiero	Management	For	F
2.2	Proposal for the company to start legal proceedings for liability against the former executive director of the company, Riccardo Ruggiero	Management	For	F
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/AR_140637.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT THE ENGLISH LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: http://www.telecomitalia.com/content/dam/telecomitalia/en/archive/documents/investors/Shareholders/notices_to_shareholders/Avviso-integrazione-ordine-del-giorno-ottobre-2012-eng.pdf	Non-Voting		

KENNAMETAL INC.

SECURITY 489170100 MEETING TYPE Annual
TICKER SYMBOL KMT MEETING DATE 23-Oct-2012
ISIN US4891701009 AGENDA 933687785 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
I	DIRECTOR	Management		
	1 RONALD M. DEFEO		For	F
	2 WILLIAM R. NEWLIN		For	F
	3 L.W. STRANGHOENER		For	F
II	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2013.	Management	For	F
III	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A

THE HILLSHIRE BRANDS COMPANY

SECURITY 432589109 MEETING TYPE Annual
TICKER SYMBOL HSH MEETING DATE 25-Oct-2012
ISIN US4325891095 AGENDA 933686694 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: TODD A. BECKER	Management	For	F

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1B.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	F
1C.	ELECTION OF DIRECTOR: ELLEN L. BROTHERS	Management	For	F
1D.	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	F
1E.	ELECTION OF DIRECTOR: SEAN M. CONNOLLY	Management	For	F
1F.	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	F
1G.	ELECTION OF DIRECTOR: CRAIG P. OMTVEDT	Management	For	F
1H.	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For	F
1I.	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For	F
1J.	ELECTION OF DIRECTOR: JAMES D. WHITE	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	VOTE ON APPROVAL OF THE 2012 LONG-TERM INCENTIVE STOCK PLAN.	Management	Against	A

CHRISTIAN DIOR SA

SECURITY F26334106 MEETING TYPE MIX
TICKER SYMBOL FR0000130403 MEETING DATE 26-Oct-2012
ISIN FR0000130403 AGENDA 704062253 - 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 LINKS: https://balo.journal-officiel.gouv.fr/pdf/	Non-Voting		

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2012/0919/201209191205809.pdf AND
<https://balo.journal-officiel.gouv.fr/pdf/20-12/1005/201210051205930.pdf>

O.1	Approval of the annual corporate financial statements for the financial year ended April 30, 2012	Management	For	F
O.2	Approval of the consolidated financial statements for the financial year ended April 30, 2012	Management	For	F
O.3	Approval of regulated agreements	Management	For	F
O.4	Allocation and distribution of income	Management	For	F
O.5	Authorization to the Board of Directors to trade company's shares	Management	For	F
E.6	Delegation of authority granted to the Board of Directors to carry out capital increases by incorporation of profits, premiums, reserves and others	Management	For	F
E.7	Authorization to the Board of Directors to reduce capital by cancellation of shares	Management	For	F
E.8	Delegation of authority granted to the Board of Directors to carry out capital increases by issuing shares while maintaining shareholders' preferential subscription rights	Management	For	F
E.9	Delegation of authority granted to the Board of Directors to carry out shared capital increases under a public exchange offer without shareholders' preferential subscription rights	Management	Against	A
E.10	Delegation of authority to the Board of Directors to carry out shared capital increases without preferential subscription rights by private placement for the benefit of qualified investors or a restricted circle of investors	Management	Against	A
E.11	Authorization to be granted to the Board of Directors to set the price of issuances of shares or securities when increasing capital without shareholders' preferential subscription rights within the limit of 10% of capital per year	Management	Against	A
E.12	Delegation of authority to the Board of Directors to carry out increase of the amount of issuances in case of oversubscription	Management	For	F
E.13	Delegation of authority granted to the Board of Directors to carry out capital increases, in consideration for contributions of securities under a public exchange offer initiated by the Company	Management	For	F
E.14	Delegation of authority granted to the Board of Directors to carry out capital increases, in consideration for in-kind contributions granted to the Company	Management	For	F
E.15	Delegation of authority to the Board of Directors to carry out capital increases to the benefits of employees of the company's savings plan	Management	For	F
E.16	Setting an overall limitation for capital increases decided under delegations of competencies	Management	For	F
E.17	Authorization granted to the Board of Directors to carry out allocation of free shares to employees and directors	Management	For	F
E.18	The shareholders' meeting resolves to set the age limit for the term of chief executive officer and executive vice presidents to 70 years and to amend accordingly article number 15 of the bylaws. The shareholders' meeting resolves to change the opening date and the end date of the company fiscal year from July 1st to June 30 and	Management	For	F

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to amend Article number 24 of the bylaws, as follows: Article 24 fiscal year: the fiscal year shall commence on July 1st and end on June 30 of every year

CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK AND CHANGE IN-TEXT OF RES. 18. 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
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COOPER INDUSTRIES PLC

SECURITY	G24140111	MEETING TYPE	Special
TICKER SYMBOL		MEETING DATE	26-Oct-2012
ISIN	IE00B40K9117	AGENDA	933692736 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
1.	APPROVAL OF THE SCHEME OF ARRANGEMENT.	Management	For	F
2.	CANCELLATION OF COOPER SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT.	Management	For	F
3.	DIRECTORS' AUTHORITY TO ALLOT SECURITIES AND APPLICATION OF RESERVES.	Management	For	F
4.	AMENDMENT TO ARTICLES OF ASSOCIATION.	Management	For	F
5.	CREATION OF DISTRIBUTABLE RESERVES OF NEW EATON.	Management	For	F
6.	APPROVAL ON AN ADVISORY BASIS OF SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN COOPER AND ITS NAMED EXECUTIVES.	Management	Abstain	A
7.	ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING.	Management	For	F

COOPER INDUSTRIES PLC

SECURITY	G24140108	MEETING TYPE	Special
TICKER SYMBOL	CBE	MEETING DATE	26-Oct-2012
ISIN	IE00B40K9117	AGENDA	933692748 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
1.	TO APPROVE THE SCHEME OF ARRANGEMENT.	Management	For	F

NORTHEAST UTILITIES

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SECURITY 664397106 MEETING TYPE Annual
 TICKER SYMBOL NU MEETING DATE 31-Oct-2012
 ISIN US6643971061 AGENDA 933688256 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 RICHARD H. BOOTH		For	F
	2 JOHN S. CLARKESON		For	F
	3 COTTON M. CLEVELAND		For	F
	4 SANFORD CLOUD, JR.		For	F
	5 JAMES S. DISTASIO		For	F
	6 FRANCIS A. DOYLE		For	F
	7 CHARLES K. GIFFORD		For	F
	8 PAUL A. LA CAMERA		For	F
	9 KENNETH R. LEIBLER		For	F
	10 THOMAS J. MAY		For	F
	11 CHARLES W. SHIVERY		For	F
	12 WILLIAM C. VAN FAASEN		For	F
	13 FREDERICA M. WILLIAMS		For	F
	14 DENNIS R. WRAASE		For	F
2.	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND ANY RELATED MATERIAL IS HEREBY APPROVED.	Management	Abstain	A
3.	TO RE-APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2009 NORTHEAST UTILITIES INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	F
4.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	F

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY 039483102 MEETING TYPE Annual
 TICKER SYMBOL ADM MEETING DATE 01-Nov-2012
 ISIN US0394831020 AGENDA 933690807 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: A.L. BOECKMANN	Management	For	F
1B.	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	F

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1C.	ELECTION OF DIRECTOR: M.H. CARTER	Management	For	F
1D.	ELECTION OF DIRECTOR: T. CREWS	Management	For	F
1E.	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	F
1F.	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	F
1G.	ELECTION OF DIRECTOR: A. MACIEL	Management	For	F
1H.	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	F
1I.	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For	F
1J.	ELECTION OF DIRECTOR: D. SHIH	Management	For	F
1K.	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	F
1L.	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For	F
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE SIX-MONTH PERIOD ENDING DECEMBER 31, 2012.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER'S PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	F

WYNN RESORTS, LIMITED

SECURITY 983134107 MEETING TYPE Annual
 TICKER SYMBOL WYNN MEETING DATE 02-Nov-2012
 ISIN US9831341071 AGENDA 933689979 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR	Management		
	1 LINDA CHEN		For	F
	2 MARC D. SCHORR		For	F
	3 J. EDWARD (TED) VIRTUE		For	F
	4 ELAINE P. WYNN		For	F
2	TO APPROVE THE AMENDED AND RESTATED ANNUAL PERFORMANCE BASED INCENTIVE PLAN.	Management	For	F
3	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2012.	Management	For	F

MEREDITH CORPORATION

SECURITY 589433101 MEETING TYPE Annual
 TICKER SYMBOL MDP MEETING DATE 07-Nov-2012
 ISIN US5894331017 AGENDA 933689373 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR	Management		
	1 JAMES R. CRAIGIE-2015		For	F
	2 FREDERICK B. HENRY-2015		For	F

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3	JOEL W. JOHNSON-2015		For	F
4	DONALD C. BERG-2014		For	F
2	TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	Abstain	A
3	TO APPROVE AN AMENDMENT TO THE MEREDITH CORPORATION EMPLOYEE STOCK PURCHASE PLAN OF 2002 TO AUTHORIZE AN ADDITIONAL 500,000 SHARES FOR ISSUANCE AND SALE TO EMPLOYEES UNDER THE PLAN.	Management	For	F
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING JUNE 30, 2013.	Management	For	F

PERNOD-RICARD, PARIS

SECURITY F72027109 MEETING TYPE MIX
TICKER SYMBOL FR0000120693 MEETING DATE 09-Nov-2012
ISIN FR0000120693 AGENDA 704074234 - 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: http://www.journal-officiel.gouv.fr/pdf/2012-1003/201210031205905.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012-1019/201210191206055.pdf	Non-Voting		
0.1	Approval of the corporate financial statements for the financial year ended June 30, 2012	Management	For	F
0.2	Approval of the consolidated financial statements for the financial year ended June 30, 2012	Management	For	F
0.3	Allocation of income for the financial year ended	Management	For	F

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O.4	June 30, 2012 and setting the dividend Approval of the regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Management	For	F
O.5	Approval of the commitments pursuant to Article L. 225-42-1 of the Commercial Code regarding Mr. Pierre Pringuet	Management	For	F
O.6	Approval of the commitments pursuant to Article L. 225-42-1 of the Commercial Code regarding Mr. Alexandre Ricard	Management	For	F
O.7	Ratification of the cooptation of Mrs. Martina Gonzalez-Gallarza as Board member.	Management	For	F
O.8	Ratification of the cooptation of Mr. Alexandre Ricard as Board member	Management	For	F
O.9	Renewal of term of Mr. Alexandre Ricard as Board member	Management	For	F
O.10	Renewal of term of Mr. Pierre Pringuet as Board member	Management	For	F
O.11	Renewal of term of Mr. Wolfgang Colberg as Board member	Management	For	F
O.12	Renewal of term of Mr. Cesar Giron as Board member	Management	For	F
O.13	Renewal of term of Mrs. Martina Gonzalez-Gallarza as Board member	Management	For	F
O.14	Appointment of Mr. Ian Gallienne as Board member	Management	For	F
O.15	Setting the annual amount of attendance allowances allocated to the Board members	Management	For	F
O.16	Authorization to be granted to the Board of Directors to trade in Company's shares	Management	For	F
E.17	Authorization to be granted to the Board of Directors to carry out free allocation of performance shares to employees and corporate Executives of the Company and Group companies	Management	For	F
E.18	Authorization to be granted to the Board of Directors to grant options entitling to the subscription for shares of the Company to be issued or to purchase existing shares of the Company to employees and corporate Executives of the Company and Group companies	Management	For	F
E.19	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities giving access to capital reserved for members of a company savings plan with cancellation of preferential subscription rights in favor of the latter	Management	Against	A
E.20	Amendment to Article 5 of the bylaws regarding the duration of the Company	Management	For	F
E.21	Amendment to Article 20 of the bylaws regarding the age limit of the Chairman of the Board of Directors	Management	For	F
E.22	Alignment of Article 27 of the bylaws with legal and regulatory provisions	Management	For	F
E.23	Alignment of Article 32 of the bylaws with legal and regulatory provisions	Management	For	F
E.24	Alignment of Article 33 of the bylaws with legal and regulatory provisions	Management	For	F
E.25	Powers to carry out all required legal formalities	Management	For	F
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU	Non-Voting		

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YOUR ORIGINAL INSTRUCTIONS. THANK
YOU.

THE ESTEE LAUDER COMPANIES INC.

SECURITY	518439104	MEETING TYPE	Annual
TICKER SYMBOL	EL	MEETING DATE	09-Nov-2012
ISIN	US5184391044	AGENDA	933691277 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Management		
	1 ROSE MARIE BRAVO		For	F
	2 PAUL J. FRIBOURG		For	F
	3 MELLODY HOBSON		For	F
	4 IRVINE O. HOCKADAY, JR.		For	F
	5 BARRY S. STERNLICHT		For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES.	Management	For	F
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2013 FISCAL YEAR.	Management	For	F

GENON ENERGY, INC.

SECURITY	37244E107	MEETING TYPE	Special
TICKER SYMBOL	GEN	MEETING DATE	09-Nov-2012
ISIN	US37244E1073	AGENDA	933697320 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2012, BY AND AMONG NRG ENERGY, INC., PLUS MERGER CORPORATION AND GENON ENERGY, INC., AS THE SAME MAY BE AMENDED FROM TIME TO TIME, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS ACCOMPANYING THIS NOTICE (THE "MERGER" PROPOSAL).	Management	For	F
2.	TO CONDUCT AN ADVISORY VOTE ON THE MERGER-RELATED COMPENSATION ARRANGEMENTS OF OUR NAMED EXECUTIVE OFFICERS (THE "MERGER-	Management	Abstain	A

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3. RELATED COMPENSATION" PROPOSAL) .
 TO APPROVE ANY MOTION TO ADJOURN
 THE GENON SPECIAL MEETING, IF
 NECESSARY, TO SOLICIT ADDITIONAL
 PROXIES (THE "GENON ADJOURNMENT"
 PROPOSAL) .

Management For

THE CLOROX COMPANY

SECURITY 189054109 MEETING TYPE Annual
 TICKER SYMBOL CLX MEETING DATE 14-Nov-2012
 ISIN US1890541097 AGENDA 933692825 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Management	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Management	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Management	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For
1G	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For
1H	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Management	For
1I	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Management	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
4.	TO APPROVE THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	Management	Against

CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual
 TICKER SYMBOL CPB MEETING DATE 14-Nov-2012
 ISIN US1344291091 AGENDA 933694552 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 EDMUND M. CARPENTER		For
	2 PAUL R. CHARRON		For
	3 BENNETT DORRANCE		For
	4 LAWRENCE C. KARLSON		For
	5 RANDALL W. LARRIMORE		For

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6	MARY ALICE D. MALONE		For	F
7	SARA MATHEW		For	F
8	DENISE M. MORRISON		For	F
9	CHARLES R. PERRIN		For	F
10	A. BARRY RAND		For	F
11	NICK SHREIBER		For	F
12	TRACEY T. TRAVIS		For	F
13	ARCHBOLD D. VAN BEUREN		For	F
14	LES C. VINNEY		For	F
15	CHARLOTTE C. WEBER		For	F
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A

NEW HOPE CORPORATION LTD

SECURITY Q66635105 MEETING TYPE Annual General Meeting
 TICKER SYMBOL AU000000NHC7 MEETING DATE 15-Nov-2012
 ISIN AU000000NHC7 AGENDA 704084766 - Management

ITEM	PROPOSAL	TYPE	VOTE	
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6 AND 7 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 PROPOSALS (1, 6 AND 7),- 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		
1	Remuneration Report	Management	For	F
2	Re-election of Mr David Fairfull as a Director	Management	For	F
3	Re-election of Mr Peter Robinson as a Director	Management	For	F
4	Election of Ms Susan Palmer as a Director	Management	For	F
5	Election of Mr Ian Williams as a Director	Management	For	F
6	Issue of Performance Rights to Mr R. C. Neale	Management	For	F
7	Increase of Directors' Fee Pool	Management	For	F

CISCO SYSTEMS, INC.

SECURITY 17275R102 MEETING TYPE Annual
 TICKER SYMBOL CSCO MEETING DATE 15-Nov-2012

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ISIN US17275R1023 AGENDA 933691708 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	F
1B.	ELECTION OF DIRECTOR: MARC BENIOFF	Management	For	F
1C.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	F
1D.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	F
1E.	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	F
1F.	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	F
1G.	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	F
1H.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	F
1I.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Management	For	F
1J.	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For	F
1K.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	F
1L.	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	F
1M.	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	F
2.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Management	For	F
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	F
5.	APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER POSSIBLE.	Shareholder	Against	F
6.	APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON "CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN.	Shareholder	Against	F

THE HAIN CELESTIAL GROUP, INC.

SECURITY 405217100 MEETING TYPE Annual
 TICKER SYMBOL HAIN MEETING DATE 15-Nov-2012
 ISIN US4052171000 AGENDA 933694324 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR	Management		
	1 IRWIN D. SIMON		For	F
	2 RICHARD C. BERKE		For	F

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3	JACK FUTTERMAN		For	F
4	MARINA HAHN		For	F
5	ANDREW R. HEYER		For	F
6	BRETT ICAHN		For	F
7	ROGER MELTZER		For	F
8	SCOTT M. O'NEIL		For	F
9	DAVID SCHECHTER		For	F
10	LAWRENCE S. ZILAVY		For	F
2	TO VOTE, ON AN ADVISORY BASIS, FOR THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JUNE 30, 2012, AS SET FORTH IN THE PROXY STATEMENT.	Management	Abstain	A
3	TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.	Management	Against	A
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2013.	Management	For	F

DONALDSON COMPANY, INC.

SECURITY 257651109 MEETING TYPE Annual
TICKER SYMBOL DCI MEETING DATE 16-Nov-2012
ISIN US2576511099 AGENDA 933692750 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 WILLIAM M. COOK		For	F
	2 PAUL DAVID MILLER		For	F
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2013.	Management	For	F

SMITHS GROUP PLC, LONDON

SECURITY G82401111 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB00B1WY2338 MEETING DATE 20-Nov-2012
ISIN GB00B1WY2338 AGENDA 704087293 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1	Adoption of Report and Accounts	Management	For	F
2	Approval of Directors Remuneration Report	Management	For	F
3	Declaration of final dividend	Management	For	F
4	Re-election of Mr B F J Angelici as a director	Management	For	F

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5	Re-election of Mr P Bowman as a director	Management	For	F
6	Re-election of Mr D H Brydon as a director	Management	For	F
7	Re-election of Mr D J Challen as a director	Management	For	F
8	Election of Ms T D Fratto as a director	Management	For	F
9	Re-election of Ms A C Quinn as a director	Management	For	F
10	Re-election of Sir Kevin Tebbit as a director	Management	For	F
11	Re-election of Mr P A Turner as a director	Management	For	F
12	Reappointment of PricewaterhouseCoopers LLP as auditors	Management	For	F
13	Auditors remuneration	Management	For	F
14	Authority to issue shares pursuant to Section 551 of Companies Act 2006	Management	For	F
15	Authority to disapply pre-emption rights	Management	Against	A
16	Authority to make market purchases of shares	Management	For	F
17	Authority to call general meetings other than annual general meetings on not less than 14 clear days notice	Management	For	F
18	Authority to make political donations and expenditure	Management	For	F

D.E. MASTER BLENTERS 1753 N.V., UTRECHT

SECURITY N2563N109 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Nov-2012
ISIN NL0010157558 AGENDA 704089944 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	Open meeting	Non-Voting		
2	Presentation by the CEO and CFO of the results for fiscal year 2012	Non-Voting		
3.1	Adopt financial statements	Management	For	F
3.2	Discuss company's reserves and dividend policy	Non-Voting		
4.1	Approve discharge of executive directors	Management	For	F
4.2	Approve discharge of non-executive directors	Management	For	F
5.1	Elect G. Picaud as non-executive director	Management	For	F
5.2	Elect R. Zwartendijk as non-executive director	Management	For	F
6	Acquisition of own shares. Extension of the authorization of the Board of Directors as the corporate body authorized to acquire ordinary shares in the share capital of the Company	Management	For	F
7	Other business	Non-Voting		
8	Close meeting	Non-Voting		

THE MADISON SQUARE GARDEN COMPANY

SECURITY 55826P100 MEETING TYPE Annual
TICKER SYMBOL MSG MEETING DATE 29-Nov-2012
ISIN US55826P1003 AGENDA 933697217 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management	
	1 RICHARD D. PARSONS		For
	2 ALAN D. SCHWARTZ		For
	3 VINCENT TESE		For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2013.	Management	For

MGM CHINA HOLDINGS LTD, GRAND CAYMAN

SECURITY	G60744102	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	30-Nov-2012
ISIN	KYG607441022	AGENDA	704152634 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/SEHK/2012/1105/LTN20121105483.pdf A-ND http://www.hkexnews.hk/listedco/listconews/sehk/2012/1105/LTN20121105509.pdf	Non-Voting	
1	To consider and adopt the amended Memorandum and Articles of Association of the Company with amendments as set out in the notice of extraordinary general meeting to be held on November 30, 2012: By deleting the existing Articles 102(1) and 130 in its entirety and substituting a new Articles 102(1) and 130	Management	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. 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	

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY	L6388F128	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	05-Dec-2012
ISIN	SE0001174970	AGENDA	704151808 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE THAT NOT ALL SUB	Non-Voting	

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	CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU.		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting	
1	To appoint the Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau : Mr. Jean-Michel Schmit, attorney at law	Management	No Action
2	Presentation of a report on a conflict of interest	Non-Voting	
3	To elect Mr. Anders Kronborg as new Board member of Millicom and to determine the length of his mandate	Management	No Action
4	As per the proposal of the Company's Board, to decide to distribute a gross dividend to the Company's shareholders of USD 3.00 per share, corresponding to an aggregate dividend of approximately USD 300,000,000 to be paid out of the Company's undistributed profits of the year ended December 31, 2011 of USD 528,206,964 which have been carried forward as per the decision of the Annual General Shareholder's Meeting of May 29, 2012	Management	No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING CONDITION. IF YO-U 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	

DOLE FOOD COMPANY, INC.

SECURITY	256603101	MEETING TYPE	Special
TICKER SYMBOL	DOLE	MEETING DATE	06-Dec-2012
ISIN	US2566031017	AGENDA	933709163 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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01	SALE PROPOSAL: TO APPROVE THE SALE	Management	For	F

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OF DOLE'S WORLDWIDE PACKAGED FOODS BUSINESS AND ASIA FRESH BUSINESS AS CONTEMPLATED BY THE ACQUISITION AGREEMENT BY AND BETWEEN DOLE AND ITOCHU CORPORATION, DATED AS OF SEPTEMBER 17, 2012 AND DESCRIBED IN THE PROXY STATEMENT.

02	TRANSACTION-RELATED COMPENSATION ARRANGEMENTS PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE PAYMENT OF CERTAIN COMPENSATION TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE SALE TRANSACTION.	Management	Abstain
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03	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING: TO APPROVE THE ADJOURNMENT OR POSTPONEMENT 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 SALE PROPOSAL.	Management	For
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COLDWATER CREEK INC.

SECURITY	193068202	MEETING TYPE	Special
TICKER SYMBOL	CWTR	MEETING DATE	10-Dec-2012
ISIN	US1930682026	AGENDA	933702335 - Management

ITEM	PROPOSAL	TYPE	VOTE

1.	APPROVAL OF THE AMENDED AND RESTATED STOCK OPTION/ISSUANCE PLAN	Management	Against

OIL-DRI CORPORATION OF AMERICA

SECURITY	677864100	MEETING TYPE	Annual
TICKER SYMBOL	ODC	MEETING DATE	11-Dec-2012
ISIN	US6778641000	AGENDA	933706268 - Management

ITEM	PROPOSAL	TYPE	VOTE

1.	DIRECTOR	Management	
	1 J. STEVEN COLE		For
	2 ARNOLD W. DONALD		For
	3 DANIEL S. JAFFEE		For
	4 RICHARD M. JAFFEE		For
	5 JOSEPH C. MILLER		For
	6 MICHAEL A. NEMEROFF		For
	7 ALLAN H. SELIG		For
	8 PAUL E. SUCKOW		For

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2. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JULY 31, 2013. Management For

CNH GLOBAL N.V.

SECURITY N20935206 MEETING TYPE Annual
 TICKER SYMBOL CNH MEETING DATE 17-Dec-2012
 ISIN NL0000298933 AGENDA 933716651 - Management

ITEM	PROPOSAL	TYPE	VOTE	
2.	PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION.	Management	For	F
3.	DISTRIBUTION TO SHAREHOLDERS.	Management	For	F
4.	ALLOCATION OF PART OF THE RESERVES TO SPECIAL SEPARATE RESERVES.	Management	For	F
5.	RATIFICATION OF THE COMPENSATION OF THE SPECIAL COMMITTEE.	Management	For	F

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A., AT

SECURITY X3258B102 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL GRS260333000 MEETING DATE 20-Dec-2012
 ISIN 704189148 - Management

ITEM	PROPOSAL	TYPE	VOTE	
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A-REPETITIVE MEETING ON 09 JAN 2013 AND B REPETITIVE MEETING ON 22 JAN 2013. AL-SO, 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 REINST-RUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	Granting by the general shareholders meeting special permission, pursuant to article 23A of C.L.2190/1920, for entering into the separate agreements service arrangements between Ote S.A. and Ote group companies on the one hand and Deutsche Telekom Dtag and Dtag group companies on the other hand for the rendering for year 2013 of specific services within the framework of the framework cooperation and service agreement / assignment of relevant powers	Management	For	F
2.	Approval of the amendment of article 2 object of the company's articles of incorporation in force	Management	For	F

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3.	Approval for the continuation of the insurance coverage of the company's directors and officers against liabilities incurred in the exercise of their competences, duties and functions, for the time period from 1.1.2013 until 31.7.2013 and assignment of power to sign it	Management	For	F
4.	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	F
5.	Miscellaneous announcements	Management	For	F

ACUITY BRANDS, INC.

SECURITY 00508Y102 MEETING TYPE Annual
TICKER SYMBOL AYI MEETING DATE 04-Jan-2013
ISIN US00508Y1029 AGENDA 933708072 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 DOMINIC J. PILEGGI		For	F
	2 GEORGE C. GUYNN		For	F
	3 VERNON J. NAGEL		For	F
	4 JULIA B. NORTH		For	F
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
4.	APPROVAL OF 2012 OMNIBUS STOCK INCENTIVE COMPENSATION PLAN	Management	For	F
5.	APPROVAL OF 2012 MANAGEMENT CASH INCENTIVE PLAN	Management	For	F

SUNRISE SENIOR LIVING, INC.

SECURITY 86768K106 MEETING TYPE Special
TICKER SYMBOL SRZ MEETING DATE 07-Jan-2013
ISIN US86768K1060 AGENDA 933717348 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 21, 2012, BY AND AMONG SUNRISE SENIOR LIVING, INC. ("SUNRISE"), HEALTH CARE REIT, INC., BREWER HOLDCO, INC., BREWER HOLDCO SUB, INC. AND RED FOX, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
2.	TO APPROVE AN ADVISORY, NONBINDING	Management	Abstain	A

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VOTE REGARDING THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SUNRISE NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.

3.	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE SUNRISE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For
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ZEP INC

SECURITY	98944B108	MEETING TYPE	Annual
TICKER SYMBOL	ZEP	MEETING DATE	08-Jan-2013
ISIN	US98944B1089	AGENDA	933709430 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1.	DIRECTOR	Management		F
	1 RONALD D. BROWN		For	F
	2 TIMOTHY M. MANGANELLO		For	F
	3 SIDNEY J. NURKIN		For	F
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

THE GREENBRIER COMPANIES, INC.

SECURITY	393657101	MEETING TYPE	Annual
TICKER SYMBOL	GBX	MEETING DATE	09-Jan-2013
ISIN	US3936571013	AGENDA	933713011 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1.	DIRECTOR	Management		F
	1 DUANE C. MCDUGALL		For	F
	2 A. DANIEL O'NEAL, JR.		For	F
	3 DONALD A. WASHBURN		For	F
2.	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	APPROVAL OF PROPOSED AMENDMENTS TO THE 2010 AMENDED AND RESTATED	Management	For	F

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STOCK INCENTIVE PLAN.
 4. RATIFY THE APPOINTMENT OF KPMG LLP AS Management For
 THE COMPANY'S INDEPENDENT AUDITORS
 FOR 2013.

WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual
 TICKER SYMBOL WAG MEETING DATE 09-Jan-2013
 ISIN US9314221097 AGENDA 933713465 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	F
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	F
1C.	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management	For	F
1D.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	F
1E.	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	F
1F.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	F
1G.	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	F
1H.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Management	For	F
1I.	ELECTION OF DIRECTOR: STEFANO PESSINA	Management	For	F
1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	F
1K.	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	F
1L.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	F
1M.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	F
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.	APPROVAL OF THE WALGREEN CO. 2013 OMNIBUS INCENTIVE PLAN.	Management	Against	A
4.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
5.	SHAREHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL.	Shareholder	Against	F

DIAMOND FOODS, INC.

SECURITY 252603105 MEETING TYPE Annual
 TICKER SYMBOL DMND MEETING DATE 14-Jan-2013
 ISIN US2526031057 AGENDA 933718263 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 ALISON DAVIS		For	F
	2 BRIAN DRISCOLL		For	F
	3 NIGEL REES		For	F
	4 ROBERT LEA		For	F
	5 MATTHEW WILSON		For	F
	6 WILLIAM TOS		For	F
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED JULY 31, 2012.	Management	For	F
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	A

JOHNSON CONTROLS, INC.

SECURITY 478366107 MEETING TYPE Annual
TICKER SYMBOL JCI MEETING DATE 23-Jan-2013
ISIN US4783661071 AGENDA 933717639 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 DAVID P. ABNEY		For	F
	2 JULIE L. BUSHMAN		For	F
	3 EUGENIO CLARIOND		For	F
	4 JEFFREY A. JOERRES		For	F
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2013.	Management	For	F
3.	APPROVE THE PROPOSED RESTATEMENT OF THE RESTATED ARTICLES OF INCORPORATION.	Management	For	F
4.	APPROVE THE JOHNSON CONTROLS, INC. 2012 OMNIBUS INCENTIVE PLAN.	Management	For	F
5.	APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
6.	CONSIDER A SHAREHOLDER PROPOSAL FOR AN INDEPENDENT CHAIR OF THE BOARD OF DIRECTORS.	Shareholder	Against	F
7.	CONSIDER A SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	F

COSTCO WHOLESALE CORPORATION

SECURITY 22160K105 MEETING TYPE Annual
TICKER SYMBOL COST MEETING DATE 24-Jan-2013
ISIN US22160K1051 AGENDA 933716954 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR	Management		
	1 BENJAMIN S. CARSON, SR.		For	F
	2 WILLIAM H. GATES		For	F
	3 HAMILTON E. JAMES		For	F
	4 W. CRAIG JELINEK		For	F
	5 JILL S. RUCKELSHAUS		For	F
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	F
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Abstain	A
4	CONSIDERATION OF SHAREHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder	Against	F

ENERGIZER HOLDINGS, INC.

SECURITY 29266R108 MEETING TYPE Annual
TICKER SYMBOL ENR MEETING DATE 28-Jan-2013
ISIN US29266R1086 AGENDA 933718251 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: DANIEL J. HEINRICH	Management	For	F
1B.	ELECTION OF DIRECTOR: R. DAVID HOOVER	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN C. HUNTER, III	Management	For	F
1D.	ELECTION OF DIRECTOR: JOHN E. KLEIN	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	F
3.	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	A

BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual
TICKER SYMBOL BDX MEETING DATE 29-Jan-2013
ISIN US0758871091 AGENDA 933718756 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	F
1B.	ELECTION OF DIRECTOR: HENRY P.	Management	For	F

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1C.	BECTON, JR. ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Management	For	F
1D.	ELECTION OF DIRECTOR: EDWARD F. DEGRAAN	Management	For	F
1E.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	F
1F.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	For	F
1G.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	F
1H.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Management	For	F
1I.	ELECTION OF DIRECTOR: ADEL A.F. MAHMOUD	Management	For	F
1J.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Management	For	F
1K.	ELECTION OF DIRECTOR: JAMES F. ORR	Management	For	F
1L.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Management	For	F
1M.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	Management	For	F
1N.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	For	F
1O.	ELECTION OF DIRECTOR: ALFRED SOMMER	Management	For	F
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
4.	AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION.	Management	Against	A
5.	AMENDMENTS TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN.	Management	Against	A

RALCORP HOLDINGS, INC.

SECURITY	751028101	MEETING TYPE	Special
TICKER SYMBOL	RAH	MEETING DATE	29-Jan-2013
ISIN	US7510281014	AGENDA	933723543 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 26, 2012, AMONG RALCORP HOLDINGS, INC., CONAGRA FOODS, INC. AND PHOENIX ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF CONAGRA FOODS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH PHOENIX ACQUISITION SUB INC. WILL MERGE WITH AND INTO RALCORP HOLDINGS, INC.	Management	For	F
2.	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT	Management	Abstain	A

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MAY BE PAID OR BECOME PAYABLE TO RALCORP HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER OF PHOENIX ACQUISITION SUB INC. WITH AND INTO RALCORP HOLDINGS, INC.

- | | | | |
|----|--|------------|-----|
| 3. | TO APPROVE THE ADJOURNMENT OF 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 APPROVE PROPOSAL 1. | Management | For |
|----|--|------------|-----|

SALLY BEAUTY HOLDINGS, INC.

SECURITY	79546E104	MEETING TYPE	Annual
TICKER SYMBOL	SBH	MEETING DATE	30-Jan-2013
ISIN	US79546E1047	AGENDA	933717944 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	DIRECTOR 1 CHRISTIAN A. BRICKMAN 2 MARSHALL E. EISENBERG 3 JOHN A. MILLER	Management	For For For
2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013.	Management	For
3.	STOCKHOLDER PROPOSAL BY THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD TO REPEAL CLASSIFIED BOARD.	Shareholder	Against

VISA INC.

SECURITY	92826C839	MEETING TYPE	Annual
TICKER SYMBOL	V	MEETING DATE	30-Jan-2013
ISIN	US92826C8394	AGENDA	933718895 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A.	ELECTION OF DIRECTOR: GARY P. COUGHLAN	Management	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For
1D.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For

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1E.	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Management	For	F
1F.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	F
1G.	ELECTION OF DIRECTOR: DAVID J. PANG	Management	For	F
1H.	ELECTION OF DIRECTOR: JOSEPH W. SAUNDERS	Management	For	F
1I.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	F
1J.	ELECTION OF DIRECTOR: WILLIAM S. SHANAHAN	Management	For	F
1K.	ELECTION OF DIRECTOR: JOHN A. SWAINSON	Management	For	F
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F
4.	STOCKHOLDER PROPOSAL ON LOBBYING PRACTICES AND EXPENDITURES, IF PROPERLY PRESENTED.	Shareholder	Against	F

GRIFFON CORPORATION

SECURITY 398433102 MEETING TYPE Annual
TICKER SYMBOL GFF MEETING DATE 30-Jan-2013
ISIN US3984331021 AGENDA 933720181 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 HENRY A. ALPERT		For	F
	2 BLAINE V. FOGG		For	F
	3 WILLIAM H. WALDORF		For	F
	4 JOSEPH J. WHALEN		For	F
2.	APPROVAL OF THE RESOLUTION APPROVING THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	A
3.	RATIFICATION OF THE SELECTION BY OUR AUDIT COMMITTEE OF GRANT THORNTON LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	F

MANDARIN ORIENTAL INTERNATIONAL LTD

SECURITY G57848106 MEETING TYPE Special General Meeting
TICKER SYMBOL MEETING DATE 31-Jan-2013
ISIN BMG578481068 AGENDA 704243651 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1	To approve the proposed acquisition of the freehold interest in the property located at 247, 251 Rue Saint Honore, Paris	Management	For	F

ASHLAND INC.

SECURITY 044209104 MEETING TYPE Annual
TICKER SYMBOL ASH MEETING DATE 31-Jan-2013
ISIN US0442091049 AGENDA 933716853 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.1	ELECTION OF CLASS III DIRECTOR: BRENDAN M. CUMMINS	Management	For	F
1.2	ELECTION OF CLASS III DIRECTOR: MARK C. ROHR	Management	For	F
1.3	ELECTION OF CLASS III DIRECTOR: JANICE J. TEAL	Management	For	F
1.4	ELECTION OF CLASS III DIRECTOR: MICHAEL J. WARD	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2013.	Management	For	F
3.	APPROVAL OF AN AMENDMENT TO THE 2011 ASHLAND INC. INCENTIVE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 2,000,000 SHARES AND TO MAKE CERTAIN OTHER AMENDMENTS INCLUDED THEREIN.	Management	For	F
4.	A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION.	Management	Abstain	A
5.	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD.	Shareholder	Against	F

MONSANTO COMPANY

SECURITY 61166W101 MEETING TYPE Annual
TICKER SYMBOL MON MEETING DATE 31-Jan-2013
ISIN US61166W1018 AGENDA 933717920 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D.	Management	For	F
1B.	ELECTION OF DIRECTOR: ARTHUR H. HARPER	Management	For	F
1C.	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For	F
1D.	ELECTION OF DIRECTOR: JON R. MOELLER	Management	For	F
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	F
3.	ADVISORY, (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	APPROVAL OF AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO DECLASSIFY THE BOARD.	Management	For	F
5.	SHAREOWNER PROPOSAL REQUESTING A REPORT ON CERTAIN MATTERS RELATED TO GMO PRODUCTS.	Shareholder	Against	F

POST HLDGS INC

SECURITY 737446104 MEETING TYPE Annual
TICKER SYMBOL POST MEETING DATE 31-Jan-2013
ISIN US7374461041 AGENDA 933721791 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 GREGORY L. CURL		For	F
	2 WILLIAM H. DANFORTH		For	F
	3 DAVID P. SKARIE		For	F
2.	APPROVAL OF AMENDMENT TO 2012 POST HOLDINGS, INC. LONG-TERM INCENTIVE PLAN.	Management	For	F
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	F
4.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
5.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	A

TYSON FOODS, INC.

SECURITY 902494103 MEETING TYPE Annual
TICKER SYMBOL TSN MEETING DATE 01-Feb-2013
ISIN US9024941034 AGENDA 933718922 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JOHN TYSON	Management	For	F
1B.	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Management	For	F
1C.	ELECTION OF DIRECTOR: GAURDIE E. BANISTER JR.	Management	For	F
1D.	ELECTION OF DIRECTOR: JIM KEVER	Management	For	F
1E.	ELECTION OF DIRECTOR: KEVIN M. MCNAMARA	Management	For	F
1F.	ELECTION OF DIRECTOR: BRAD T. SAUER	Management	For	F
1G.	ELECTION OF DIRECTOR: ROBERT THURBER	Management	For	F
1H.	ELECTION OF DIRECTOR: BARBARA A. TYSON	Management	For	F
1I.	ELECTION OF DIRECTOR: ALBERT C. ZAPANTA	Management	For	F
2.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE TYSON FOODS, INC. 2000 STOCK INCENTIVE PLAN.	Management	Against	A
3.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE TYSON FOODS, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	F
4.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2013.	Management	For	F

EMERSON ELECTRIC CO.

SECURITY 291011104 MEETING TYPE Annual
TICKER SYMBOL EMR MEETING DATE 05-Feb-2013
ISIN US2910111044 AGENDA 933717261 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 C.A.H. BOERSIG*		For	F
	2 J.B. BOLTEN*		For	F
	3 M.S. LEVATICH*		For	F
	4 R.L. STEPHENSON*		For	F
	5 A.A. BUSCH III#		For	F
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
4.	APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	F
5.	APPROVAL OF THE STOCKHOLDER	Shareholder	Against	F

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PROPOSAL REQUESTING THE ISSUANCE OF
A SUSTAINABILITY REPORT AS DESCRIBED
IN THE PROXY STATEMENT.

ROCKWELL AUTOMATION, INC.

SECURITY	773903109	MEETING TYPE	Annual
TICKER SYMBOL	ROK	MEETING DATE	05-Feb-2013
ISIN	US7739031091	AGENDA	933720167 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

A.	DIRECTOR	Management		
	1 BARRY C. JOHNSON		For	F
	2 W.T. MCCORMICK, JR.		For	F
	3 KEITH D. NOSBUSCH		For	F
B.	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
C.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

NAVISTAR INTERNATIONAL CORPORATION

SECURITY	63934E108	MEETING TYPE	Annual
TICKER SYMBOL	NAV	MEETING DATE	19-Feb-2013
ISIN	US63934E1082	AGENDA	933726830 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Management		
	1 JOHN C. POPE		For	F
	2 VINCENT J. INTRIERI		For	F
	3 MICHAEL N. HAMMES		For	F
	4 MARK H. RACHESKY		For	F
	5 SAMUEL J. MERKSAMER		For	F
	6 GENERAL S.A. MCCHRYSTAL		For	F
2.	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	APPROVE THE NAVISTAR INTERNATIONAL CORPORATION 2013 PERFORMANCE INCENTIVE PLAN.	Management	For	F

LANDAUER, INC.

SECURITY	51476K103	MEETING TYPE	Annual
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TICKER SYMBOL LDR MEETING DATE 21-Feb-2013
 ISIN US51476K1034 AGENDA 933724521 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 MICHAEL T. LEATHERMAN 2 DAVID E. MEADOR	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	F
3.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	TO APPROVE THE PERFORMANCE MEASURES UNDER THE LANDAUER, INC. INCENTIVE COMPENSATION PLAN.	Management	For	F

WYNN RESORTS, LIMITED

SECURITY 983134107 MEETING TYPE Special
 TICKER SYMBOL WYNN MEETING DATE 22-Feb-2013
 ISIN US9831341071 AGENDA 933724622 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO REMOVE MR. KAZUO OKADA AS A DIRECTOR OF THE COMPANY.	Management	For	F
2.	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OR THE EXECUTIVE COMMITTEE OF THE BOARD, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE REMOVAL PROPOSAL IF THERE ARE INSUFFICIENT PROXIES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE REMOVAL PROPOSAL.	Management	For	F

WYNN RESORTS, LIMITED

SECURITY 983134107 MEETING TYPE Special
 TICKER SYMBOL WYNN MEETING DATE 22-Feb-2013
 ISIN US9831341071 AGENDA 933727224 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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|----|---|------------|-----|---|
| 1. | TO REMOVE MR. KAZUO OKADA AS A DIRECTOR OF THE COMPANY. | Management | For | F |
| 2. | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OR THE EXECUTIVE COMMITTEE OF THE BOARD, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE REMOVAL PROPOSAL IF THERE ARE INSUFFICIENT PROXIES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE REMOVAL PROPOSAL. | Management | For | F |

NOVARTIS AG

SECURITY	66987V109	MEETING TYPE	Annual
TICKER SYMBOL	NVS	MEETING DATE	22-Feb-2013
ISIN	US66987V1098	AGENDA	933730081 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2012	Management	For	F
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	F
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AND DECLARATION OF DIVIDEND	Management	For	F
4	CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Management	For	F
5.1	ELECTION OF VERENA A. BRINER, M.D., FOR A THREE-YEAR TERM	Management	For	F
5.2	ELECTION OF JOERG REINHARDT, PH.D., FOR A TERM OF OFFICE BEGINNING ON AUGUST 1, 2013 AND ENDING ON THE DAY OF AGM IN 2016	Management	For	F
5.3	ELECTION OF CHARLES L. SAWYERS, M.D., FOR A THREE-YEAR TERM	Management	For	F
5.4	ELECTION OF WILLIAM T. WINTERS FOR A THREE-YEAR TERM	Management	For	F
6	APPOINTMENT OF THE AUDITOR	Management	For	F
7	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Management	For	F

GREIF INC.

SECURITY	397624206	MEETING TYPE	Annual
TICKER SYMBOL	GEFB	MEETING DATE	25-Feb-2013
ISIN	US3976242061	AGENDA	933726070 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1.	DIRECTOR	Management	
1	VICKI L. AVRIL		For
2	BRUCE A. EDWARDS		For
3	MARK A. EMKES		For
4	JOHN F. FINN		For
5	DAVID B. FISCHER		For
6	MICHAEL J. GASSER		For
7	DANIEL J. GUNSETT		For
8	JUDITH D. HOOK		For
9	JOHN W. MCNAMARA		For
10	PATRICK J. NORTON		For

DEERE & COMPANY

SECURITY	244199105	MEETING TYPE	Annual
TICKER SYMBOL	DE	MEETING DATE	27-Feb-2013
ISIN	US2441991054	AGENDA	933725270 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For
1D.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For
1E.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For
1F.	ELECTION OF DIRECTOR: CLAYTON M. JONES	Management	For
1G.	ELECTION OF DIRECTOR: JOACHIM MILBERG	Management	For
1H.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For
1I.	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Management	For
1J.	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For
1K.	ELECTION OF DIRECTOR: SHERRY M. SMITH	Management	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
3.	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Management	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

SECURITY	G1839G102	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	28-Feb-2013
ISIN	GB00B5KKT968	AGENDA	704255581 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1	That the disposal by the Company of its 51% shareholding in Companhia de Telecomunicacoes de Macau S.A.R.L. (the "Disposal"), as described in the circular to shareholders dated 31 January 2013 of which this notice forms part (the "Circular") as a Class 1 transaction on the terms and subject to the conditions of a disposal agreement dated 13 January 2013 between Sable Holding Limited and CITIC Telecom International Holdings Limited is hereby approved for the purposes of Chapter 10 of the Listing Rules of the Financial Services Authority and that each and any of the directors of the Company be and are hereby authorised to conclude and implement the Disposal in accordance with such terms and conditions and to make such non-material modifications, variations, waivers and extensions of any of the terms of the Disposal and of CONTD	Management	For	F
CONT	CONTD any documents and arrangements connected with the Disposal as he thinks-necessary or desirable	Non-Voting		M

LEUCADIA NATIONAL CORPORATION

SECURITY	527288104	MEETING TYPE	Special
TICKER SYMBOL	LUK	MEETING DATE	28-Feb-2013
ISIN	US5272881047	AGENDA	933731223 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO APPROVE ISSUANCE OF COMMON SHARES, \$1.00 PAR VALUE PER SHARE, OF LEUCADIA NATIONAL CORPORATION ("LEUCADIA") TO STOCKHOLDERS OF JEFFERIES GROUP, INC. ("JEFFERIES") TO BE ISSUED AS THE MERGER CONSIDERATION IN CONNECTION WITH THE SECOND MERGER AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 11, 2012, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	F
2.	TO APPROVE AN AMENDMENT TO THE TRANSFER RESTRICTIONS ALREADY CONTAINED IN LEUCADIA'S CERTIFICATE OF INCORPORATION TO PREVENT ANY PERSON FROM BECOMING A "5% SHAREHOLDER" OR BEING TREATED AS OWNING MORE THAN 5% OF THE LEUCADIA COMMON SHARES	Management	For	F

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FOR PURPOSES OF SECTION 382 OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

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| 3. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO LEUCADIA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE PROPOSED TRANSACTIONS. | Management | Abstain |
| 4. | TO ADJOURN THE LEUCADIA SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR 2. | Management | For |

TYCO INTERNATIONAL LTD.

SECURITY	H89128104	MEETING TYPE	Annual
TICKER SYMBOL	TYC	MEETING DATE	06-Mar-2013
ISIN	CH0100383485	AGENDA	933727084 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012.	Management	For
2.	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 28, 2012.	Management	For
3.	DIRECTOR	Management	
	1 EDWARD D. BREEN		For
	2 MICHAEL E. DANIELS		For
	3 FRANK M. DRENDEL		For
	4 BRIAN DUPERRAULT		For
	5 RAJIV L. GUPTA		For
	6 JOHN A. KROL		For
	7 GEORGE OLIVER		For
	8 BRENDAN R. O'NEILL		For
	9 SANDRA S. WIJNBERG		For
	10 R. DAVID YOST		For
4A.	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For
4B.	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 27, 2013.	Management	For
4C.	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL	Management	For

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5A.	THE NEXT ANNUAL GENERAL MEETING. APPROVE THE ALLOCATION OF FISCAL YEAR 2012 RESULTS.	Management	For	F
5B.	APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN AN AMOUNT OF UP TO \$0.64 PER SHARE OUT OF TYCO'S CAPITAL CONTRIBUTION RESERVE IN ITS STATUTORY ACCOUNTS.	Management	For	F
6.	TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
7.	TO AMEND OUR ARTICLES OF ASSOCIATION IN ORDER TO RENEW THE AUTHORIZED SHARE CAPITAL AVAILABLE FOR NEW ISSUANCE.	Management	For	F
8.	TO APPROVE A REDUCTION IN THE REGISTERED SHARE CAPITAL.	Management	For	F

TE CONNECTIVITY LTD

SECURITY H84989104 MEETING TYPE Annual
TICKER SYMBOL TEL MEETING DATE 06-Mar-2013
ISIN CH0102993182 AGENDA 933727868 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	F
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	F
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	F
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	F
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	F
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	F
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	F
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	F
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	F
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	F
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	F
2.1	TO APPROVE THE 2012 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012)	Management	For	F
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012	Management	For	F
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012	Management	For	F

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3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 28, 2012	Management	For	F
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013	Management	For	F
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	F
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	F
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
6.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US\$1.00 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US\$0.25 STARTING WITH THE THIRD FISCAL QUARTER OF 2013 AND ENDING IN THE SECOND FISCAL QUARTER OF 2014 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	F
7.	TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	F
8.	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	F
9.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	F

TE CONNECTIVITY LTD

SECURITY H84989104 MEETING TYPE Annual
TICKER SYMBOL TEL MEETING DATE 06-Mar-2013
ISIN CH0102993182 AGENDA 933735738 - Management

ITEM	PROPOSAL	TYPE	VOTE	

1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	F
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	F
1C.	ELECTION OF DIRECTOR: WILLIAM A.	Management	For	F

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	JEFFREY			
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	F
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	F
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	F
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	F
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	F
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	F
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	F
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	F
2.1	TO APPROVE THE 2012 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012)	Management	For	F
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012	Management	For	F
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012	Management	For	F
3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 28, 2012	Management	For	F
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013	Management	For	F
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	F
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	F
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
6.	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US\$1.00 PER ISSUED SHARE TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US\$0.25 STARTING WITH THE THIRD FISCAL QUARTER OF 2013 AND ENDING IN THE SECOND FISCAL QUARTER OF 2014 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	F
7.	TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	F

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8.	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	F
9.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	F

NATIONAL FUEL GAS COMPANY

SECURITY 636180101 MEETING TYPE Annual
 TICKER SYMBOL NFG MEETING DATE 07-Mar-2013
 ISIN US6361801011 AGENDA 933726498 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1.	DIRECTOR 1 DAVID C. CARROLL 2 CRAIG G. MATTHEWS 3 DAVID F. SMITH	Management	Withheld Withheld Withheld	A A A
2.	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	Abstain	A

THE ADT CORPORATION

SECURITY 00101J106 MEETING TYPE Annual
 TICKER SYMBOL ADT MEETING DATE 14-Mar-2013
 ISIN US00101J1060 AGENDA 933729432 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1.	DIRECTOR 1 THOMAS COLLIGAN 2 TIMOTHY DONAHUE 3 ROBERT DUTKOWSKY 4 BRUCE GORDON 5 NAREN GURSAHANEY 6 BRIDGETTE HELLER 7 KATHLEEN HYLE 8 KEITH MEISTER 9 DINESH PALIWAL	Management	For For For For For For For For For	F F F F F F F F F
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ADT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013.	Management	For	F
3.	TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A

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4. TO RECOMMEND, BY NON-BINDING VOTE, Management Abstain
 THE FREQUENCY OF NAMED EXECUTIVE
 OFFICER COMPENSATION VOTES.

WHOLE FOODS MARKET, INC.

SECURITY 966837106 MEETING TYPE Annual
 TICKER SYMBOL WFM MEETING DATE 15-Mar-2013
 ISIN US9668371068 AGENDA 933728923 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 DR. JOHN ELSTROTT		For
	2 GABRIELLE GREENE		For
	3 SHAHID (HASS) HASSAN		For
	4 STEPHANIE KUGELMAN		For
	5 JOHN MACKEY		For
	6 WALTER ROBB		For
	7 JONATHAN SEIFFER		For
	8 MORRIS (MO) SIEGEL		For
	9 JONATHAN SOKOLOFF		For
	10 DR. RALPH SORENSON		For
	11 W. (KIP) TINDELL, III		For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2013.	Management	For
3.	TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain
4.	TO RATIFY THE AMENDMENT OF THE COMPANY'S 2009 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE PURSUANT TO SUCH PLAN BY AN ADDITIONAL 14.5 MILLION SHARES AND INCREASE THE NUMBER OF SHARES BY WHICH THE PLAN POOL IS REDUCED FOR EACH FULL VALUE AWARD FROM 2 TO 2.25.	Management	Against
5.	SHAREHOLDER PROPOSAL REGARDING EXTENDED PRODUCER RESPONSIBILITY FOR POST-CONSUMER PRODUCT PACKAGING.	Shareholder	Against
6.	SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY.	Shareholder	Against

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

SECURITY 344419106 MEETING TYPE Annual
 TICKER SYMBOL FMX MEETING DATE 15-Mar-2013
 ISIN US3444191064 AGENDA 933737326 - Management

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ITEM	PROPOSAL	TYPE	VOTE	F
01.	REPORT OF THE CHIEF EXECUTIVE OFFICER OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.; OPINION OF THE BOARD REGARDING THE CONTENT OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER AND REPORTS OF THE BOARD REGARDING THE MAIN POLICIES AND ACCOUNTING CRITERIA AND INFORMATION APPLIED DURING THE PREPARATION OF THE FINANCIAL INFORMATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	M
02.	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS.	Management	For	
03.	APPLICATION OF THE RESULTS FOR THE 2012 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS, PER EACH SERIES "B" SHARE, AND PER EACH SERIES "D" SHARE.	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 FOLLOWING COMMITTEES: FINANCE & PLANNING; AUDIT; CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	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	

COVIDIEN PLC

SECURITY G2554F113 MEETING TYPE Annual
TICKER SYMBOL COV MEETING DATE 20-Mar-2013
ISIN IE00B68SQD29 AGENDA 933727779 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
1A)	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	F
1B)	ELECTION OF DIRECTOR: JOY A.	Management	For	F

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	AMUNDSON			
1C)	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	F
1D)	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management	For	F
1E)	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management	For	F
1F)	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	F
1G)	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For	F
1H)	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For	F
1I)	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	F
1J)	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	F
2	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	F
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4	APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN.	Management	Against	A
5	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management	For	F
S6	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES.	Management	For	F
S7	AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Management	For	F
8	ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES.	Management	For	F

GIVAUDAN SA, VERNIER

SECURITY	H3238Q102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	21-Mar-2013
ISIN	CH0010645932	AGENDA	704282754 - 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 H-AVE 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-150255, INCLUDING THE AGENDA.	Non-Voting		

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TO VOTE IN THE UPCOMING MEETING,
YOUR NAME MUST-BE NOTIFIED TO THE
COMPANY REGISTRAR AS BENEFICIAL
OWNER BEFORE THE RE-REGISTR-ATION
DEADLINE. PLEASE NOTE THAT THOSE
INSTRUCTIONS THAT ARE SUBMITTED
AFTER THE CUTOFF DATE WILL BE
PROCESSED ON A BEST EFFORT BASIS.
THANK YOU.

1	Approval of the annual report, including the annual financial statements, the compensation report and the consolidated financial statements 2012	Management	No Action
2	Consultative vote on the compensation policy as set out in the compensation report	Management	No Action
3	Discharge of the board of directors	Management	No Action
4	Decision regarding the appropriation of available earnings	Management	No Action
5	Changes in the articles of incorporation: To delete in its entirety article 3c of the articles of incorporation of the company	Management	No Action
6.1	Election of member of the Board of Directors: To re-elect Mr. Peter Kappeler for a term of three years in accordance with the articles of incorporation	Management	No Action
6.2	Election of member of the Board of Directors: To re-elect Ms Irina du Bois for a term of one year in accordance with the articles of incorporation	Management	No Action
7	Election of the statutory auditors: To re-elect Deloitte SA as the statutory auditors for the financial year 2013	Management	No Action
8	Additional and/or counter proposal	Management	No Action

VIACOM INC.

SECURITY	92553P102	MEETING TYPE	Annual
TICKER SYMBOL	VIA	MEETING DATE	21-Mar-2013
ISIN	US92553P1021	AGENDA	933729418 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 GEORGE S. ABRAMS		For	F
	2 PHILIPPE P. DAUMAN		For	F
	3 THOMAS E. DOOLEY		For	F
	4 ALAN C. GREENBERG		For	F
	5 ROBERT K. KRAFT		For	F
	6 BLYTHE J. MCGARVIE		For	F
	7 CHARLES E. PHILLIPS, JR		For	F
	8 SHARI REDSTONE		For	F
	9 SUMNER M. REDSTONE		For	F
	10 FREDERIC V. SALERNO		For	F
	11 WILLIAM SCHWARTZ		For	F
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR OF VIACOM INC. FOR FISCAL YEAR 2013.	Management	For	F

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OMNOVA SOLUTIONS INC.

SECURITY 682129101 MEETING TYPE Annual
 TICKER SYMBOL OMN MEETING DATE 21-Mar-2013
 ISIN US6821291019 AGENDA 933729925 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR 1 DAVID J. D'ANTONI 2 STEVEN W. PERCY 3 ALLAN R. ROTHWELL	Management	For For For	F F F
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013.	Management	For	F
3	AN ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS.	Management	Abstain	A

OI S.A.

SECURITY 670851104 MEETING TYPE Annual
 TICKER SYMBOL OIBRC MEETING DATE 21-Mar-2013
 ISIN US6708511042 AGENDA 933741553 - Management

ITEM	PROPOSAL	TYPE	VOTE	
01.	ACKNOWLEDGE THE MANAGERS' ACCOUNTS, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND FINANCIAL STATEMENTS.	Management	For	F
02.	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF NET PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012 AND FOR THE DISTRIBUTION OF DIVIDENDS.	Management	For	F
03.	ELECT THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES.	Management	For	F
04.	DETERMINE THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS, MEMBERS OF THE BOARD AND MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY.	Management	For	F
E1.	ANALYZE, DISCUSS AND DECIDE ON THE PROPOSAL TO CREATE TWO CLASSES OF REDEEMABLE PREFERRED SHARES ISSUED BY THE COMPANY, FOR PURPOSES OF THE DISTRIBUTION TO BE DECIDED AS PER ITEM 2 OF THIS AGENDA, ALL AS MORE FULLY	Management	For	F

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E2. DESCRIBED IN THE PROXY STATEMENT.
 DECIDE ON THE PROPOSED DISTRIBUTION OF REDEEMABLE SHARES ISSUED BY THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY, FROM OUR CAPITAL RESERVE ACCOUNT, AND THE RESULTING AMENDMENT OF ARTICLE 5 OF THE BYLAWS OF THE COMPANY. Management For

E3. DECIDE ON THE IMMEDIATE REDEMPTION OF SHARES CREATED AS A RESULT OF THE DISTRIBUTION DESCRIBED IN ITEM 2 ABOVE. Management For

OI S.A.

SECURITY 670851203 MEETING TYPE Annual
 TICKER SYMBOL OIBR MEETING DATE 21-Mar-2013
 ISIN US6708512032 AGENDA 933741565 - Management

ITEM	PROPOSAL	TYPE	VOTE
01.	ELECT THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES.	Management	For

BANCO SANTANDER, S.A.

SECURITY 05964H105 MEETING TYPE Annual
 TICKER SYMBOL SAN MEETING DATE 22-Mar-2013
 ISIN US05964H1059 AGENDA 933738998 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	RESOLUTION 1A	Management	For
1B	RESOLUTION 1B	Management	For
2	RESOLUTION 2	Management	For
3A	RESOLUTION 3A	Management	For
3B	RESOLUTION 3B	Management	For
3C	RESOLUTION 3C	Management	For
3D	RESOLUTION 3D	Management	For
3E	RESOLUTION 3E	Management	For
3F	RESOLUTION 3F	Management	For
4	RESOLUTION 4	Management	For
5	RESOLUTION 5	Management	For
6	RESOLUTION 6	Management	For
7	RESOLUTION 7	Management	For
8A	RESOLUTION 8A	Management	For
8B	RESOLUTION 8B	Management	For
9	RESOLUTION 9	Management	For
10	RESOLUTION 10	Management	For
11A	RESOLUTION 11A	Management	For
11B	RESOLUTION 11B	Management	For
11C	RESOLUTION 11C	Management	For

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11D	RESOLUTION 11D	Management	For
12A	RESOLUTION 12A	Management	For
12B	RESOLUTION 12B	Management	For
13A	RESOLUTION 13A	Management	For
13B	RESOLUTION 13B	Management	For
13C	RESOLUTION 13C	Management	For
14	RESOLUTION 14	Management	For
15	RESOLUTION 15	Management	For

CLARCOR INC.

SECURITY	179895107	MEETING TYPE	Annual
TICKER SYMBOL	CLC	MEETING DATE	26-Mar-2013
ISIN	US1798951075	AGENDA	933734952 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 ROBERT J. BURGSTHALER		For	F
	2 PAUL DONOVAN		For	F
	3 CHRISTOPHER L. CONWAY		For	F
2.	SAY ON PAY-AN ADVISORY NON-BINDING VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013.	Management	For	F

SULZER AG, WINTERTHUR

SECURITY	H83580284	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	27-Mar-2013
ISIN	CH0038388911	AGENDA	704291246 - 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 H-AVE 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	Non-Voting		

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MEETING-152248, INCLUDING THE AGENDA.
 TO VOTE IN THE UPCOMING MEETING,
 YOUR NAME MUST-BE NOTIFIED TO THE
 COMPANY REGISTRAR AS BENEFICIAL
 OWNER BEFORE THE RE-REGISTR-ATION
 DEADLINE. PLEASE NOTE THAT THOSE
 INSTRUCTIONS THAT ARE SUBMITTED
 AFTER THE CUTOFF DATE WILL BE
 PROCESSED ON A BEST EFFORT BASIS.
 THANK YOU.

1.1	Annual report, annual accounts and consolidated financial statements 2012 reports of the company's auditors the board of directors proposes that the annual report, the annual accounts and the consolidated financial statements 2012 be approved	Management	No Action
1.2	Advisory vote on the compensation report 2012 the board of directors proposes to approve the compensation report 2012 according to pages 62, 68 of the annual report	Management	No Action
2	Appropriation of net profits the board of directors proposes to distribute the total balance of CHF 363,230,184, comprising the net profits for the year 2012 of CHF 349,300,000 and retained profits of CHF 13,930,184, as follows dividend payment CHF 109,639,584 allocation to free reserves CHF 240,000,000 carried forward to new account CHF 13,590,600 if this proposal is approved, the gross dividend (before deduction of the Swiss withholding tax of 35) will amount to CHF 3.20 per share. Dividends will be paid out on April 5, 2013. Any shares held by Sulzer Ltd and its subsidiaries on the dividend payment date shall not be eligible to dividends	Management	No Action
3	Discharge the board of directors proposes that discharge be granted to its members and the corporate executive management for the business year 2012	Management	No Action
4.1.1	To re-elect Messrs. Thomas Glanzmann for a further one-year term of office	Management	No Action
4.1.2	To re-elect Vladimir V. Kuznetsov for a further one-year term of office	Management	No Action
4.1.3	To re-elect Mrs. Jill Lee for a further one-year term of office	Management	No Action
4.1.4	To re-elect Messrs. Marco Musetti for a further one-year term of office	Management	No Action
4.1.5	To re-elect Luciano Respini for a further one-year term of office	Management	No Action
4.1.6	To re-elect Klaus Sturany for a further one-year term of office	Management	No Action
4.2	Election of one new member, the board of directors proposes to elect Mr. Manfred Wennemer for a one-year term as new member to the board	Management	No Action
5	Election of auditors, the board of directors proposes to elect KPMG Ltd for a one-year term as auditors for the designated legal duties	Management	No Action
6	Ad Hoc	Management	No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RESOLUTION TEXT. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY	Non-Voting	

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FORM UNLESS YO-U DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. THANK
YOU.

GENCORP INC.

SECURITY	368682100	MEETING TYPE	Annual
TICKER SYMBOL	GY	MEETING DATE	27-Mar-2013
ISIN	US3686821006	AGENDA	933733936 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Management		
	1 THOMAS A. CORCORAN		For	F
	2 JAMES R. HENDERSON		For	F
	3 WARREN G. LICHTENSTEIN		For	F
	4 DAVID A. LORBER		For	F
	5 MERRILL A. MCPEAK		For	F
	6 JAMES H. PERRY		For	F
	7 SCOTT J. SEYMOUR		For	F
	8 MARTIN TURCHIN		For	F
2.	TO CONSIDER AND APPROVE THE 2013 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	F
3.	TO CONSIDER AND APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF GENCORP'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
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, 2013.	Management	For	F

NOBEL BIOCARE HOLDING AG, KLOTEN

SECURITY	H5783Q130	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Mar-2013
ISIN	CH0037851646	AGENDA	704282867 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-151752, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE	Non-Voting		

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	PROCESSED ON A BEST EFFORT BASIS. THANK YOU.		
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 H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
1	Approval of the annual report 2012 consisting of the business report, the statutory financial statements and the consolidated financial statements of Nobel Biocare Holding Ltd	Management	No Action
2	Consultative vote: Ratification of the remuneration report for 2012	Management	No Action
3.1	Appropriation of the balance sheet result 2012 and distribution of dividend: Carry forward of the Accumulated deficit 2012	Management	No Action
3.2	Appropriation of the balance sheet result 2012 and distribution of dividend: Allocation of reserves from capital contributions to free reserves and distribution of dividend of CHF 0.20 per registered share	Management	No Action
4	Discharge of the board of directors	Management	No Action
5.1	Re-election of member of the board of directors: Ms.Daniela Bosshardt-Hengartner	Management	No Action
5.2	Re-election of member of the board of directors: Mr.Raymund Breu	Management	No Action
5.3	Re-election of member of the board of directors: Mr.Edgar Fluri	Management	No Action
5.4	Re-election of member of the board of directors: Mr.Michel Orsinger	Management	No Action
5.5	Re-election of member of the board of directors: Mr.Juha Raeisaenen	Management	No Action
5.6	Re-election of member of the board of directors: Mr.Oern Stuge	Management	No Action
5.7	Re-election of member of the board of directors: Mr.Rolf Watter	Management	No Action
5.8	Re-election of member of the board of directors: Mr.Georg Watzek	Management	No Action
6	Election of one new member to the board of directors: Mr.Franz Maier	Management	No Action
7	Re-election of the auditors: KPMG Ag, Zurich	Management	No Action
8	Additional and/or counter-proposals	Management	No Action
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://www.shab.ch/DOWNLOADPART/N6996034/N2013-.00872061.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

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CONTAX PARTICIPACOES SA, RIO DE JANEIRO

SECURITY P3144E111 MEETING TYPE Special General Meeting
 TICKER SYMBOL MEETING DATE 02-Apr-2013
 ISIN BRCTAXACNPRO AGENDA 704324526 - Management

ITEM	PROPOSAL	TYPE	VOTE	F	M
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 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 ALL ITEMS. THANK YOU.	Non-Voting			
I	To approve, in accordance with that which is provided for in securities commission guidance opinion number 35.2008, the spin off from the controlling shareholder of Contax, CTX Participacoes S.A., from here onwards referred to as CTX, with the merger of the portion spun off by Contax, from here onwards the spin off, which will be submitted for final approval at the extraordinary general meeting of shareholders of the company that is to be held on April 2, 2013, at 2.00 pm, in accordance with the terms and conditions provided for in the instrument of protocol and justification of the spin off, to be entered into between the managers of Contax and CTX, as well as all of its attachments, from here onwards referred to as the protocol, which will constitute an integral part of the corporate restructuring operation of the CONTD	Management	For		F
CONT	CONTD company, which contemplates, among other, related matters, the-migration of the company to the special level 2 listing segment of the Bm and-Fbovespa, the split of the common and preferred shares representative of the-share capital of the company, in such a way that each share issued by Contax-after the spin off comes to be represented by five shares of the same type-and the institution of a program for the issuance of share certificates of-deposit to form units, with each unit representing one common share and four-preferred shares issued by the	Non-Voting			

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II	<p>company To authorize, in the manner provided for in article 136, paragraph 1, of law number 6404.1976, the conversion of the preferred shares issued by Contax into common shares, so long this is done in the proportion of one preferred share for one common share and with the purpose of allowing migration by Contax to the special listing segment of the novo Mercado of Bm and Fbovespa, from here onwards referred to as automatic conversion, with that automatic conversion being subject only to the approval of a new extraordinary general meeting of the company, so long as this is done within a deadline of five years, counted from the date that the special general meeting that is called here is held</p>	Management	For
III	<p>The acceptance of the benefits provided for in the private instrument for stipulation in favor of third parties that is to be signed together with the protocol, in accordance with the draft that is attached to it</p>	Management	For

GRUPO TELEVISIA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Special
TICKER SYMBOL	TV	MEETING DATE	02-Apr-2013
ISIN	US40049J2069	AGENDA	933751085 - Management

ITEM	PROPOSAL	TYPE	VOTE
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L1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management	For
L2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For
D1	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
D2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For
AB1	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, 2012 AND	Management	For

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	RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.		
AB2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	Management	For
AB3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2012.	Management	For
AB4	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; (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY, REGARDING THE ACQUISITION AND SALE OF SUCH SHARES; AND (III) THE REPORT ON THE LONG TERM RETENTION PLAN OF THE COMPANY.	Management	For
AB5	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.	Management	For
AB6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	Management	For
AB7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	For
AB8	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
AB9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For

GRUPO TELEVISIA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Special
TICKER SYMBOL	TV	MEETING DATE	02-Apr-2013
ISIN	US40049J2069	AGENDA	933757570 - Management

ITEM	PROPOSAL	TYPE	VOTE
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L1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT	Management	For

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	TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.		
L2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For
D1	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
D2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For
AB1	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, 2012 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY.	Management	For
AB2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	Management	For
AB3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2012.	Management	For
AB4	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; (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY, REGARDING THE ACQUISITION AND SALE OF SUCH SHARES; AND (III) THE REPORT ON THE LONG TERM RETENTION PLAN OF THE COMPANY.	Management	For
AB5	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.	Management	For
AB6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	Management	For
AB7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	For
AB8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS	Management	For

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AB9 WELL AS TO THE SECRETARY.
 APPOINTMENT OF DELEGATES WHO WILL Management For
 CARRY OUT AND FORMALIZE THE
 RESOLUTIONS ADOPTED AT THIS MEETING.

HANESBRANDS INC.

SECURITY 410345102 MEETING TYPE Annual
 TICKER SYMBOL HBI MEETING DATE 03-Apr-2013
 ISIN US4103451021 AGENDA 933734685 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 LEE A. CHADEN		For	F
	2 BOBBY J. GRIFFIN		For	F
	3 JAMES C. JOHNSON		For	F
	4 JESSICA T. MATHEWS		For	F
	5 J. PATRICK MULCAHY		For	F
	6 RONALD L. NELSON		For	F
	7 RICHARD A. NOLL		For	F
	8 ANDREW J. SCHINDLER		For	F
	9 ANN E. ZIEGLER		For	F
2.	TO APPROVE THE AMENDED AND RESTATED HANESBRANDS INC. OMNIBUS INCENTIVE PLAN	Management	Against	A
3.	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Management	Abstain	A
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2013 FISCAL YEAR	Management	For	F

WILLIAM DEMANT HOLDING

SECURITY K9898W129 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 09-Apr-2013
 ISIN DK0010268440 AGENDA 704315262 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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	Non-Voting		

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	REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE		
CMMT	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED-AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT-PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST-VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE- SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF-REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SOME SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE-REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO- PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF-THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE-REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.	Non-Voting	
1	Report by the Board of Directors	Non-Voting	
2	Approval of audited Annual Report 2012	Management	No Action
3	Approval of Directors' remuneration for the current financial year	Management	No Action
4	Resolution on allocation of profits acc. to the adopted Annual Report	Management	No Action
5.a	Re-election of Lars Norby Johansen	Management	No Action
5.b	Re-election of Peter Foss	Management	No Action
5.c	Re-election of Niels B. Christiansen	Management	No Action
5.d	Re-election of Thomas Hofman-Bang	Management	No Action
6	Re-election of Deloitte Statsautoriseret Revisionspartnerselskab	Management	No Action
7.a	Resolution proposed by the Board of Directors: Reduction of share capital	Management	No Action
7.b	Resolution proposed by the Board of Directors: The Company's acquisition of own shares	Management	No Action
7.c	Resolution proposed by the Board of Directors: Authority to the Chairman of the General Meeting	Management	No Action
8	Any other business	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTION NUMBERS "5.A TO 5.D AND 6". THANK YOU. PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF VOTING OPTION COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting Non-Voting Non-Voting	

GRUPO BIMBO SAB DE CV, MEXICO

SECURITY P4949B104 MEETING TYPE Annual General Meeting

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TICKER SYMBOL MEETING DATE 09-Apr-2013
 ISIN MXP495211262 AGENDA 704333450 - Management

ITEM	PROPOSAL	TYPE	VOTE	
I	Discussion, approval or modification of the board of directors report referred to in the general statement of article 172 of the general corporation and partnership law, including the company's audited financial statements, consolidated with those of its subsidiaries, for the fiscal year ended as of December 31, 2012, having previously read the following reports: of the chairman of the board of directors, of the general director, of the external auditor and of the chairman of the company's audit committee	Management	For	F
II	Presentation, discussion and, as the case may be, approval of the report referred to in article 86, section xx of the income tax law, on the compliance with the company's tax obligations	Management	For	F
III	Presentation, discussion and, as the case may be, approval of the allocation of profits for the fiscal year ended as of December 31, 2012	Management	For	F
IV	Presentation, discussion and, as the case may be, approval of the payment of a cash dividend at a ratio of USD 0.165 (sixteen and a half cents) per each of the shares representing the company's capital stock, which are outstanding	Management	For	F
V	Designation or, as the case may be, ratification of the appointments of the members of the board of directors and determination of compensations thereto	Management	For	F
VI	Designation or, as the case may be, ratification of the appointments of the chairman and the members of the company's audit committee, as well as determination of compensations thereto	Management	For	F
VII	Presentation and, as the case may be, approval of the report on the purchase of the company's own shares, as well as the determination of the maximum amount of funds which the company may use for the purchase of own shares, under the terms of article 56 section iv of the securities market law	Management	For	F
VIII	Designation of special delegates	Management	For	F

IDEX CORPORATION

SECURITY 45167R104 MEETING TYPE Annual
 TICKER SYMBOL IEX MEETING DATE 09-Apr-2013
 ISIN US45167R1041 AGENDA 933741957 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management	
	1 ERNEST J. MROZEK		For
	2 DAVID C. PARRY		For
	3 L.L. SATTERTHWAITE		For
2.	TO VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For

THE BANK OF NEW YORK MELLON CORPORATION

SECURITY	064058100	MEETING TYPE	Annual
TICKER SYMBOL	BK	MEETING DATE	09-Apr-2013
ISIN	US0640581007	AGENDA	933746262 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: RUTH E. BRUCH	Management	For
1B.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For
1C.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For
1D.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For
1E.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Management	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For
1G.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Management	For
1H.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For
1I.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For
1K.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For
1L.	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Management	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain
3.	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2013.	Management	For

KONINKLIJKE KPN NV

SECURITY	N4297B146	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	10-Apr-2013
ISIN	NL0000009082	AGENDA	704301819 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Opening and announcements	Non-Voting		
2	Report by the Board of Management for the financial year 2012	Non-Voting		
3	Proposal to adopt the financial statements for the financial year 2012	Management	For	F
4	Explanation of the financial and dividend policy	Non-Voting		
5	Proposal to determine the dividend over the financial year 2012: EUR 0.12 per share	Management	For	F
6	Proposal to discharge the members of the Board of Management from liability	Management	For	F
7	Proposal to discharge the members of the Supervisory Board from liability	Management	For	F
8	Opportunity to make recommendations for the appointment of a member of the-Supervisory Board	Non-Voting		
9	Proposal to reappoint Ms M.E. van Lier Lels as member of the Supervisory Board	Management	For	F
10	Proposal to reappoint Mr R.J. Routs as member of the Supervisory Board	Management	For	F
11	Proposal to reappoint Mr D.J. Haank as member of the Supervisory Board	Management	For	F
12	Proposal to appoint Mr C.J. Garcia Moreno Elizondo as member of the Supervisory Board	Management	For	F
13	Proposal to appoint Mr O. von Hauske as member of the Supervisory Board	Management	For	F
14	Announcement concerning vacancies in the Supervisory Board in 2014	Non-Voting		
15.a	Capital raise by KPN: Explanation of the capital raise	Non-Voting		
15.b	Capital raise by KPN: Designation of the Board of Management as the body authorised to issue ordinary shares, to grant rights to subscribe for ordinary shares and to exclude statutory pre-emptive rights and proposal to amend the articles of association of KPN	Management	Against	A
16	Announcement of the intended appointment of Mr J.F.E. Farwerck as member of-the Board of Management of KPN	Non-Voting		
17	Proposal to appoint the external auditor: PricewaterhouseCoopers Accountants N.V	Management	For	F
18	Proposal to authorise the Board of Management to resolve that the company may acquire its own shares	Management	For	F
19	Any other business and closure of the meeting	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 5. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

SVENSKA CELLULOSA SCA AB, STOCKHOLM

SECURITY W90152120 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 10-Apr-2013
ISIN SE0000112724 AGENDA 704304067 - Management

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ITEM	PROPOSAL	TYPE	VOTE	F	M
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 chairman of the meeting: The nomination-committee proposes Sven Unger, attorney at law, as chairman of the annual gen-eral 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 report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements	Non-Voting			
7	Speeches by the chairman of the board of directors and the president	Non-Voting			
8.a	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Management	No Action		
8.b	The board of directors proposes a dividend of SEK 4.50 per share and that the record date for the dividend be Monday, 15 April 2013. Payment through Euroclear Sweden AB is estimated to be made on Thursday, 18 April 2013	Management	No Action		
8.c	Resolution on discharge from personal liability of the directors and the president	Management	No Action		
9	Resolution on the number of directors and deputy directors: The number of directors shall be nine with no deputy directors	Management	No Action		
10	Resolution on the number of auditors and deputy auditors: The number of auditors shall be one with no deputy auditor	Management	No Action		
11	Resolution on the remuneration to be paid to the board of directors and the auditors	Management	No Action		

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12	Election of directors, deputy directors and chairman of the board of directors: Re-election of the directors Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren and Barbara Milian Thoralfsson, whereby Sverker Martin-Lof is proposed to be elected as chairman of the board of directors	Management	No Action
13	Election of auditors and deputy auditors: Re-election of the registered accounting firm PricewaterhouseCoopers AB, for the period until the end of the annual general meeting 2014	Management	No Action
14	Resolution on guidelines for remuneration for the senior management	Management	No Action
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: The shareholder Carl Axel Bruno proposes the section regarding the board of directors in the articles of association to be added with the following wording. "At least one fourth of the directors on the board of directors shall be men and at least one fourth of the directors shall be women. The least number of proposed men and the least number of proposed women shall be increased to the next higher whole number."	Shareholder	No Action
16	Closing of the meeting	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

NESTLE SA, CHAM UND VEVEY

SECURITY	H57312649	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	11-Apr-2013
ISIN	CH0038863350	AGENDA	704321532 - Management

ITEM	PROPOSAL	TYPE	VOTE	F	M
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CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE 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-151749, INCLUDING THE AGENDA.	Non-Voting			

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TO VOTE IN THE UPCOMING MEETING,
YOUR NAME MUST-BE NOTIFIED TO THE
COMPANY REGISTRAR AS BENEFICIAL
OWNER BEFORE THE RE-REGISTR-ATION
DEADLINE. PLEASE NOTE THAT THOSE
INSTRUCTIONS THAT ARE SUBMITTED
AFTER THE CUTOFF DATE WILL BE
PROCESSED ON A BEST EFFORT BASIS.
THANK YOU.

1.1	Approval of the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2012	Management	No Action
1.2	Acceptance of the Compensation Report 2012 (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 2012	Management	No Action
4.1.1	Re-elections to the Board of Directors: Mr. Peter Brabeck-Letmathe	Management	No Action
4.1.2	Re-elections to the Board of Directors: Mr. Steven G. Hoch	Management	No Action
4.1.3	Re-elections to the Board of Directors: Ms. Titia de Lange	Management	No Action
4.1.4	Re-elections to the Board of Directors: Mr. Jean-Pierre Roth	Management	No Action
4.2	Election to the Board of Directors Ms. Eva Cheng	Management	No Action
4.3	Re-election of the statutory auditors KPMG SA, Geneva branch	Management	No Action
CMMT	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL-MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE ACCORDING TO THE F-OLLOWING INSTRUCTION: 1 OPTION EITHER 5.A, 5.B OR 5.C NEED TO BE INSTRUCTED (W-ITH YES) TO SHOW, WHICH VOTING OPTION INVESTOR CHOSE IN THE EVENT OF NEW OR MODIFIED PROPOSALS	Non-Voting	
5.A	MANAGEMENT RECOMMENDS A FOR VOTE ON THIS PROPOSAL: Vote in accordance with the proposal of the Board of Directors	Shareholder	No Action
5.B	Vote against the proposal of the Board of Directors	Shareholder	No Action
5.C	Abstain	Shareholder	No Action

H.B. FULLER COMPANY

SECURITY 359694106 MEETING TYPE Annual
TICKER SYMBOL FUL MEETING DATE 11-Apr-2013
ISIN US3596941068 AGENDA 933737504 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	DIRECTOR 1 DANTE C. PARRINI	Management	For

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2	JOHN C. VAN RODEN, JR.		For	F
3	JAMES J. OWENS		For	F
2	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE ATTACHED PROXY STATEMENT.	Management	Abstain	A
3	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS H.B. FULLER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2013.	Management	For	F
4	APPROVAL OF THE H.B. FULLER COMPANY 2013 MASTER INCENTIVE PLAN.	Management	Against	A

BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual
TICKER SYMBOL BP MEETING DATE 11-Apr-2013
ISIN US0556221044 AGENDA 933747923 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	F
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	F
3.	TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.	Management	For	F
4.	TO RE-ELECT MR. I C CONN AS A DIRECTOR.	Management	For	F
5.	TO RE-ELECT DR. B GILVARY AS A DIRECTOR.	Management	For	F
6.	TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.	Management	For	F
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	F
8.	TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.	Management	For	F
9.	TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.	Management	For	F
10.	TO RE-ELECT MR. G DAVID AS A DIRECTOR.	Management	For	F
11.	TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.	Management	For	F
12.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	F
13.	TO RE-ELECT MR. B R NELSON AS A DIRECTOR.	Management	For	F
14.	TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.	Management	For	F
15.	TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.	Management	For	F
16.	TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.	Management	For	F
17.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	F
S18	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS	Management	For	F

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	OWN SHARES BY THE COMPANY.			
19.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	F
S20	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	Against	A
S21	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	F

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Special
TICKER SYMBOL DB MEETING DATE 11-Apr-2013
ISIN DE0005140008 AGENDA 933754411 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 2 (APPROPRIATION OF DISTRIBUTABLE PROFIT) TAKEN BY THE GENERAL MEETING ON MAY 31, 2012	Management	For	F
2	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 5 (ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR, INTERIM ACCOUNTS) TAKEN BY THE GENERAL MEETING ON MAY 31, 2012	Management	For	F
3.1	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 9 TAKEN BY THE GENERAL MEETING ON MAY 31, 2012: ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER	Management	For	F
3.2	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 9 TAKEN BY THE GENERAL MEETING ON MAY 31, 2012: ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER	Management	For	F
3.3	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 9 TAKEN BY THE GENERAL MEETING ON MAY 31, 2012: ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER	Management	For	F
4	CM1	Management	Abstain	
5	CM2	Management	Abstain	
6	CM3	Management	Abstain	

TIM PARTICIPACOES SA

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SECURITY 88706P205 MEETING TYPE Annual
 TICKER SYMBOL TSU MEETING DATE 11-Apr-2013
 ISIN US88706P2056 AGENDA 933756162 - Management

ITEM	PROPOSAL	TYPE	VOTE	
A1	TO RESOLVE ON THE MANAGEMENT'S REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, DATED AS OF DECEMBER 31ST, 2012	Management	For	F
A2	TO RESOLVE ON THE PROPOSED COMPANY'S CAPITAL BUDGET	Management	For	F
A3	TO RESOLVE ON THE MANAGEMENT'S PROPOSAL FOR THE ALLOCATION OF THE RESULTS RELATED TO THE FISCAL YEAR OF 2012 AND DISTRIBUTION OF DIVIDENDS BY THE COMPANY	Management	For	F
A4	TO RESOLVE ON THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND TO ELECT ITS REGULAR MEMBERS	Management	For	F
A5	TO RESOLVE ON THE COMPOSITION OF THE STATUTORY AUDIT COMMITTEE OF THE COMPANY AND TO ELECT ITS REGULAR AND ALTERNATE MEMBERS	Management	For	F
A6	TO RESOLVE ON THE PROPOSED COMPENSATION FOR THE COMPANY'S ADMINISTRATORS AND THE MEMBERS OF THE STATUTORY AUDIT COMMITTEE OF THE COMPANY, FOR THE YEAR OF 2013	Management	For	F
B1	TO RESOLVE ON THE PROPOSED EXTENSION OF THE COOPERATION AND SUPPORT AGREEMENT, TO BE ENTERED INTO TELECOM ITALIA S.P.A., ON ONE SIDE, AND TIM CELULAR S.A. AND INTELIG TELECOMUNICAOES LTDA., ON THE OTHER, WITH THE COMPANY AS INTERVENING PARTY	Management	For	F
B2	TO RESOLVE ON THE AMENDMENT OF THE INTERNAL REGULATIONS OF THE STATUTORY AUDIT COMMITTEE	Management	For	F

TIM PARTICIPACOES SA

SECURITY 88706P205 MEETING TYPE Annual
 TICKER SYMBOL TSU MEETING DATE 11-Apr-2013
 ISIN US88706P2056 AGENDA 933762292 - Management

ITEM	PROPOSAL	TYPE	VOTE	
A1	TO RESOLVE ON THE MANAGEMENT'S REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, DATED AS OF	Management	For	F

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	DECEMBER 31ST, 2012			
A2	TO RESOLVE ON THE PROPOSED COMPANY'S CAPITAL BUDGET	Management	For	F
A3	TO RESOLVE ON THE MANAGEMENT'S PROPOSAL FOR THE ALLOCATION OF THE RESULTS RELATED TO THE FISCAL YEAR OF 2012 AND DISTRIBUTION OF DIVIDENDS BY THE COMPANY	Management	For	F
A4	TO RESOLVE ON THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS AND TO ELECT ITS REGULAR MEMBERS	Management	For	F
A5	TO RESOLVE ON THE COMPOSITION OF THE STATUTORY AUDIT COMMITTEE OF THE COMPANY AND TO ELECT ITS REGULAR AND ALTERNATE MEMBERS	Management	For	F
A6	TO RESOLVE ON THE PROPOSED COMPENSATION FOR THE COMPANY'S ADMINISTRATORS AND THE MEMBERS OF THE STATUTORY AUDIT COMMITTEE OF THE COMPANY, FOR THE YEAR OF 2013	Management	For	F
B1	TO RESOLVE ON THE PROPOSED EXTENSION OF THE COOPERATION AND SUPPORT AGREEMENT, TO BE ENTERED INTO TELECOM ITALIA S.P.A., ON ONE SIDE, AND TIM CELULAR S.A. AND INTELIG TELECOMUNICOES LTDA., ON THE OTHER, WITH THE COMPANY AS INTERVENING PARTY	Management	For	F
B2	TO RESOLVE ON THE AMENDMENT OF THE INTERNAL REGULATIONS OF THE STATUTORY AUDIT COMMITTEE	Management	For	F

DEUTSCHE BANK AG

SECURITY	D18190898	MEETING TYPE	Special
TICKER SYMBOL	DB	MEETING DATE	11-Apr-2013
ISIN	DE0005140008	AGENDA	933771772 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 2 (APPROPRIATION OF DISTRIBUTABLE PROFIT) TAKEN BY THE GENERAL MEETING ON MAY 31, 2012	Management	For	F
2	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 5 (ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR, INTERIM ACCOUNTS) TAKEN BY THE GENERAL MEETING ON MAY 31, 2012	Management	For	F
3.1	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 9 TAKEN BY THE GENERAL MEETING ON MAY	Management	For	F

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	31, 2012: ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER		
3.2	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 9 TAKEN BY THE GENERAL MEETING ON MAY 31, 2012: ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER	Management	For
3.3	RESOLUTION PURSUANT TO SECTION 244 STOCK CORPORATION ACT CONFIRMING THE RESOLUTION ON AGENDA ITEM 9 TAKEN BY THE GENERAL MEETING ON MAY 31, 2012: ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER	Management	For
4	CM1	Management	Abstain
5	CM2	Management	Abstain
6	CM3	Management	Abstain

BP P.L.C.

SECURITY	055622104	MEETING TYPE	Annual
TICKER SYMBOL	BP	MEETING DATE	11-Apr-2013
ISIN	US0556221044	AGENDA	933773954 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	F
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	F
3.	TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.	Management	For	F
4.	TO RE-ELECT MR. I C CONN AS A DIRECTOR.	Management	For	F
5.	TO RE-ELECT DR. B GILVARY AS A DIRECTOR.	Management	For	F
6.	TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.	Management	For	F
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	F
8.	TO RE-ELECT MR. A BURGEMANS AS A DIRECTOR.	Management	For	F
9.	TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.	Management	For	F
10.	TO RE-ELECT MR. G DAVID AS A DIRECTOR.	Management	For	F
11.	TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.	Management	For	F
12.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	F
13.	TO RE-ELECT MR. B R NELSON AS A DIRECTOR.	Management	For	F
14.	TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.	Management	For	F
15.	TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.	Management	For	F
16.	TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.	Management	For	F

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17.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	F
S18	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	F
19.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	F
S20	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	Against	A
S21	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	F

MOODY'S CORPORATION

SECURITY 615369105 MEETING TYPE Annual
TICKER SYMBOL MCO MEETING DATE 16-Apr-2013
ISIN US6153691059 AGENDA 933739370 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	F
1B.	ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D.	Management	For	F
1C.	ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR.	Management	For	F
2.	APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY'S CORPORATION KEY EMPLOYEES' STOCK INCENTIVE PLAN.	Management	Against	A
3.	APPROVAL OF THE AMENDED AND RESTATED 1998 MOODY'S CORPORATION NON-EMPLOYEE DIRECTORS' STOCK INCENTIVE PLAN.	Management	Against	A
4.	APPROVAL OF AMENDMENTS TO THE MOODY'S CORPORATION RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Management	For	F
5.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2013.	Management	For	F
6.	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Management	Abstain	A

TELECOM ITALIA SPA, MILANO

SECURITY T92778108 MEETING TYPE MIX
TICKER SYMBOL IT0003497168 MEETING DATE 17-Apr-2013
ISIN IT0003497168 AGENDA 704327952 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
0.1	Financial statements as at 31 December 2012. Approval of the documentation on the financial statements. Related and consequent resolutions and distribution of profits carried forward	Management	For	F
0.2	Report on remuneration. Related resolutions	Management	For	F
0.3	Supplement of the board of statutory auditors	Management	For	F
E.1	2013 employee share ownership plan. Related and consequent resolutions, including authorization to increase share capital for cash and free of charge for a total sum of 39,600,000.00 Euros	Management	For	F
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_157955.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

KAMAN CORPORATION

SECURITY 483548103 MEETING TYPE Annual
TICKER SYMBOL KAMN MEETING DATE 17-Apr-2013
ISIN US4835481031 AGENDA 933738102 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR 1 NEAL J. KEATING 2 EILEEN S. KRAUS 3 SCOTT E. KUECHLE 4 RICHARD J. SWIFT	Management	For For For For	F F F F
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3	TO APPROVE THE COMPANY'S 2013 MANAGEMENT INCENTIVE PLAN.	Management	For	F
4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

WADDELL & REED FINANCIAL, INC.

SECURITY 930059100 MEETING TYPE Annual

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TICKER SYMBOL WDR MEETING DATE 17-Apr-2013
 ISIN US9300591008 AGENDA 933743709 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 HENRY J. HERRMANN 2 JAMES M. RAINES	Management	For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	F
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013.	Management	For	F

VALE S.A.

SECURITY 91912E105 MEETING TYPE Annual
 TICKER SYMBOL VALE MEETING DATE 17-Apr-2013
 ISIN US91912E1055 AGENDA 933772433 - Management

ITEM	PROPOSAL	TYPE	VOTE	
01A	EVALUATION OF THE MANAGEMENT'S ANNUAL REPORT AND, ANALYSIS, DISCUSSION, AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2012	Management	For	F
01B	PROPOSAL FOR THE DESTINATION OF PROFITS FOR THE 2012 FISCAL YEAR	Management	For	F
01C	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	F
01D	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	F
01E	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2013, AS WELL AS THE ANNUAL GLOBAL REMUNERATION SUPPLEMENTATION FOR THE 2012	Management	For	F
E2A	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION OF VALE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	F
E2B	CONSOLIDATION OF THE ARTICLES OF INCORPORATION TO REFLECT THE AMENDMENTS APPROVED	Management	For	F

LVMH MOET HENNESSY LOUIS VUITTON SA, PARIS

SECURITY F58485115 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 18-Apr-2013

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ISIN FR0000121014 AGENDA 704323118 - 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	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE-INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/-0313/201303131300596.pdf PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT-OF ARTICLE NUMBER IN RESOLUTION E.24 AND ADDITION OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0329/201303291300933.pdf . 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		
O.1	Approval of the corporate financial statements for the financial year ended December 31, 2012	Management	For	F
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Management	For	F
O.3	Approval of the regulated agreements	Management	For	F
O.4	Allocation of income and distribution of the dividend	Management	For	F
O.5	Renewal of term of Mr. Bernard Arnault as Board member	Management	For	F
O.6	Renewal of term of Mrs. Bernadette Chirac as Board member	Management	For	F
O.7	Renewal of term of Mr. Nicholas Clive Worms as Board member	Management	For	F
O.8	Renewal of term of Mr. Charles de Croisset as Board member	Management	For	F
O.9	Renewal of term of Mr. Francesco Trapani as Board member	Management	For	F
O.10	Renewal of term of Mr. Hubert Vedrine as Board member	Management	For	F
O.11	Authorization to be granted to the Board of Directors to trade in Company's shares	Management	For	F
E.12	Authorization to be granted to the Board of Directors to reduce share capital by cancellation	Management	For	F

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	of shares			
E.13	Delegation of authority to be granted to the Board of Directors to increase capital by incorporation of reserves, profits, premiums or other amounts	Management	For	F
E.14	Delegation of authority to be granted to the Board of Directors to increase share capital while maintaining preferential subscription rights	Management	For	F
E.15	Delegation of authority to be granted to the Board of Directors to increase share capital without preferential subscription rights by public offering	Management	Against	A
E.16	Delegation of authority to be granted to the Board of Directors to increase share capital without preferential subscription rights through an offer as private placement to qualified investors or a limited group of investors	Management	Against	A
E.17	Authorization to be granted to the Board of Directors to set the issue price of shares and/or securities giving access to capital according to specific terms within the limit of 10% of capital per year, in case of share capital increase via an issuance without preferential subscription rights to shares	Management	Against	A
E.18	Delegation of authority to be granted to the Board of Directors to increase the amount of issuances in case of surplus demands	Management	For	F
E.19	Delegation of authority to be granted to the Board of Directors to increase capital in the context of a public exchange offer	Management	For	F
E.20	Delegation of authority to be granted to the Board of Directors to increase capital, in consideration for in-kind contributions	Management	For	F
E.21	Delegation of authority to be granted to the Board of Directors to increase capital with cancellation of preferential subscription rights in favor of employees of the Group	Management	Against	A
E.22	Setting an overall ceiling for capital increases decided in accordance with the delegations of authority	Management	For	F
E.23	Authorization to be granted to the Board of Directors to allocate free shares to employees and corporate officers of the Group	Management	For	F
E.24	Amendment to the Bylaws: 18 and 19	Management	For	F

TEXAS INSTRUMENTS INCORPORATED

SECURITY 882508104 MEETING TYPE Annual
TICKER SYMBOL TXN MEETING DATE 18-Apr-2013
ISIN US8825081040 AGENDA 933737693 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	F
1B.	ELECTION OF DIRECTOR: M.A. BLINN	Management	For	F
1C.	ELECTION OF DIRECTOR: D.A. CARP	Management	For	F
1D.	ELECTION OF DIRECTOR: C.S. COX	Management	For	F
1E.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	F
1F.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	F

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1G.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	F
1H.	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	F
1I.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	F
1J.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	F
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

THE AES CORPORATION

SECURITY	00130H105	MEETING TYPE	Annual
TICKER SYMBOL	AES	MEETING DATE	18-Apr-2013
ISIN	US00130H1059	AGENDA	933740462 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: ANDRES GLUSKI	Management	For	F
1B	ELECTION OF DIRECTOR: ZHANG GUO BAO	Management	For	F
1C	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	F
1D	ELECTION OF DIRECTOR: TARUN KHANNA	Management	For	F
1E	ELECTION OF DIRECTOR: JOHN A. KOSKINEN	Management	For	F
1F	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	F
1G	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	F
1H	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Management	For	F
1I	ELECTION OF DIRECTOR: MOISES NAIM	Management	For	F
1J	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	F
1K	ELECTION OF DIRECTOR: SVEN SANDSTROM	Management	For	F
2	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2013.	Management	For	F
3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A

SOCIETE D'EDITION DE CANAL PLUS

SECURITY	F84294101	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	19-Apr-2013
ISIN	FR0000125460	AGENDA	704323295 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE-PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFO-RMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/-0313/201303131300711.pdf .PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION-OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0403/2013040313010-97.pdf . 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	
1	Approval of the reports and corporate financial statements for the financial year ended December 31, 2012	Management	No Action
2	Approval of the reports and consolidated financial statements for the financial year ended December 31, 2012	Management	No Action
3	Special report of the Statutory Auditors on the regulated agreements and commitments pursuant to Articles L.225-40, paragraph 3 of the Commercial Code	Management	No Action
4	Allocation of income for the financial year ended December 31, 2012, setting the dividend and the date of payment	Management	No Action
5	Powers to carry out all legal formalities	Management	No Action

THE CENTRAL EUROPE AND RUSSIA FUND

SECURITY 153436100 MEETING TYPE Special
TICKER SYMBOL CEE MEETING DATE 19-Apr-2013
ISIN US1534361001 AGENDA 933744193 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	TO APPROVE A CHANGE IN THE FUND'S INVESTMENT OBJECTIVE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	F

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GENUINE PARTS COMPANY

SECURITY	372460105	MEETING TYPE	Annual
TICKER SYMBOL	GPC	MEETING DATE	22-Apr-2013
ISIN	US3724601055	AGENDA	933737554 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1.	DIRECTOR	Management		
	1 DR. MARY B. BULLOCK		For	F
	2 PAUL D. DONAHUE		For	F
	3 JEAN DOUVILLE		For	F
	4 THOMAS C. GALLAGHER		For	F
	5 GEORGE C. "JACK" GUYNN		For	F
	6 JOHN R. HOLDER		For	F
	7 JOHN D. JOHNS		For	F
	8 MICHAEL M.E. JOHNS, MD		For	F
	9 R.C. LOUDERMILK, JR.		For	F
	10 WENDY B. NEEDHAM		For	F
	11 JERRY W. NIX		For	F
	12 GARY W. ROLLINS		For	F
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

HONEYWELL INTERNATIONAL INC.

SECURITY	438516106	MEETING TYPE	Annual
TICKER SYMBOL	HON	MEETING DATE	22-Apr-2013
ISIN	US4385161066	AGENDA	933739368 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	F
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For	F
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	F
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	F
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For	F
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Management	For	F
1H.	ELECTION OF DIRECTOR: CLIVE HOLLICK	Management	For	F
1I.	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Management	For	F
1J.	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	F
1K.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For	F
1L.	ELECTION OF DIRECTOR: ROBIN L.	Management	For	F

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2.	WASHINGTON APPROVAL OF INDEPENDENT ACCOUNTANTS.	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	F
4.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	F
5.	RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	F
6.	ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL.	Shareholder	Against	F

CRANE CO.

SECURITY 224399105 MEETING TYPE Annual
TICKER SYMBOL CR MEETING DATE 22-Apr-2013
ISIN US2243991054 AGENDA 933747719 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.1	ELECTION OF DIRECTOR (TERM EXPIRING 2016): RICHARD S. FORTE	Management	For	F
1.2	ELECTION OF DIRECTOR (TERM EXPIRING 2016): ELLEN MCCLAIN HAIME	Management	For	F
1.3	ELECTION OF DIRECTOR (TERM EXPIRING 2015): RONALD C. LINDSAY	Management	For	F
1.4	ELECTION OF DIRECTOR (TERM EXPIRING 2016): JENNIFER M. POLLINO	Management	For	F
1.5	ELECTION OF DIRECTOR (TERM EXPIRING 2016): JAMES L.L. TULLIS	Management	For	F
2.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2013.	Management	For	F
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	APPROVAL OF 2013 STOCK INCENTIVE PLAN.	Management	Against	A

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

SECURITY 02364W105 MEETING TYPE Annual
TICKER SYMBOL AMX MEETING DATE 22-Apr-2013
ISIN US02364W1053 AGENDA 933778574 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
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	F
II	APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE	Management	For	F

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THE RESOLUTIONS ADOPTED BY THE
MEETING. ADOPTION OF RESOLUTIONS
THEREON.

SUNTRUST BANKS, INC.

SECURITY	867914103	MEETING TYPE	Annual
TICKER SYMBOL	STI	MEETING DATE	23-Apr-2013
ISIN	US8679141031	AGENDA	933738669 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A.	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For	F
1B.	ELECTION OF DIRECTOR: ALSTON D. CORRELL	Management	For	F
1C.	ELECTION OF DIRECTOR: JEFFREY C. CROWE	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID H. HUGHES	Management	For	F
1E.	ELECTION OF DIRECTOR: M. DOUGLAS IVESTER	Management	For	F
1F.	ELECTION OF DIRECTOR: KYLE PRECHTL LEGG	Management	For	F
1G.	ELECTION OF DIRECTOR: WILLIAM A. LINNENBRINGER	Management	For	F
1H.	ELECTION OF DIRECTOR: DONNA S. MOREA	Management	For	F
1I.	ELECTION OF DIRECTOR: DAVID M. RATCLIFFE	Management	For	F
1J.	ELECTION OF DIRECTOR: WILLIAM H. ROGERS, JR.	Management	For	F
1K.	ELECTION OF DIRECTOR: FRANK W. SCRUGGS	Management	For	F
1L.	ELECTION OF DIRECTOR: THOMAS R. WATJEN	Management	For	F
1M.	ELECTION OF DIRECTOR: DR. PHAIL WYNN, JR.	Management	For	F
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2013.	Management	For	F

BEAM INC.

SECURITY	073730103	MEETING TYPE	Annual
TICKER SYMBOL	BEAM	MEETING DATE	23-Apr-2013
ISIN	US0737301038	AGENDA	933741072 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A.	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For	F
1B.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	F

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1C.	ELECTION OF DIRECTOR: ANN F. HACKETT	Management	For	F
1D.	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Management	For	F
1E.	ELECTION OF DIRECTOR: GRETCHEN W. PRICE	Management	For	F
1F.	ELECTION OF DIRECTOR: MATTHEW J. SHATTOCK	Management	For	F
1G.	ELECTION OF DIRECTOR: ROBERT A. STEELE	Management	For	F
1H.	ELECTION OF DIRECTOR: PETER M. WILSON	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF PRICewaterhouseCOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A

COCA-COLA ENTERPRISES INC.

SECURITY 19122T109 MEETING TYPE Annual
TICKER SYMBOL CCE MEETING DATE 23-Apr-2013
ISIN US19122T1097 AGENDA 933742202 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 JAN BENNINK		For	F
	2 JOHN F. BROCK		For	F
	3 CALVIN DARDEN		For	F
	4 L. PHILLIP HUMANN		For	F
	5 ORRIN H. INGRAM II		For	F
	6 THOMAS H. JOHNSON		For	F
	7 SUZANNE B. LABARGE		For	F
	8 VERONIQUE MORALI		For	F
	9 ANDREA L. SAIA		For	F
	10 GARRY WATTS		For	F
	11 CURTIS R. WELLING		For	F
	12 PHOEBE A. WOOD		For	F
2.	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE OFFICERS' COMPENSATION	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013	Management	For	F

WELLS FARGO & COMPANY

SECURITY 949746101 MEETING TYPE Annual
TICKER SYMBOL WFC MEETING DATE 23-Apr-2013
ISIN US9497461015 AGENDA 933743696 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	F
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	F
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	F
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	F
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	F
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	F
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	F
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	F
1I)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	F
1J)	ELECTION OF DIRECTOR: HOWARD V. RICHARDSON	Management	For	F
1K)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	F
1L)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	F
1M)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	F
1N)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	F
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	PROPOSAL TO APPROVE THE COMPANY'S AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	Against	A
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
5.	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT CHAIRMAN.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL TO PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	F
7.	STOCKHOLDER PROPOSAL TO REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY'S MORTGAGE SERVICING AND FORECLOSURE PRACTICES.	Shareholder	Against	F

T. ROWE PRICE GROUP, INC.

SECURITY	74144T108	MEETING TYPE	Annual
TICKER SYMBOL	TROW	MEETING DATE	23-Apr-2013
ISIN	US74144T1088	AGENDA	933743761 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Management	For	F
1B.	ELECTION OF DIRECTOR: JAMES T. BRADY	Management	For	F
1C.	ELECTION OF DIRECTOR: MARY K. BUSH	Management	For	F
1D.	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Management	For	F
1E.	ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III	Management	For	F

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1F.	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Management	For	F
1G.	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	For	F
1H.	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Management	For	F
1I.	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Management	For	F
1J.	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Management	For	F
1K.	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Management	For	F
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

DANA HOLDING CORP

SECURITY	235825205	MEETING TYPE	Annual
TICKER SYMBOL	DAN	MEETING DATE	23-Apr-2013
ISIN	US2358252052	AGENDA	933747389 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 VIRGINIA A. KAMSKY		For	F
	2 TERRENCE J. KEATING		For	F
	3 JOSEPH C. MUSCARI		For	F
	4 S.B. SCHWARZWAEELDER		For	F
	5 RICHARD F. WALLMAN		For	F
	6 KEITH E. WANDELL		For	F
	7 ROGER J. WOOD		For	F
2.	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
4.	CONSIDERATION OF A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION.	Shareholder	Against	F

ROLLINS, INC.

SECURITY	775711104	MEETING TYPE	Annual
TICKER SYMBOL	ROL	MEETING DATE	23-Apr-2013
ISIN	US7757111049	AGENDA	933748949 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 BILL J. DISMUKE		For	F
	2 THOMAS J. LAWLEY, M.D.		For	F
	3 JOHN F. WILSON		For	F
2.	TO APPROVE THE PERFORMANCE-BASED INCENTIVE CASH COMPENSATION PLAN FOR EXECUTIVE OFFICERS.	Management	For	F
3.	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2013.	Management	For	F

FMC CORPORATION

SECURITY 302491303 MEETING TYPE Annual
TICKER SYMBOL FMC MEETING DATE 23-Apr-2013
ISIN US3024913036 AGENDA 933751629 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR TO SERVE IN CLASS III FOR A THREE-YEAR TERM: PIERRE BRONDEAU	Management	For	F
1B.	ELECTION OF DIRECTOR TO SERVE IN CLASS III FOR A THREE-YEAR TERM: DIRK A. KEMPTHORNE	Management	For	F
1C.	ELECTION OF DIRECTOR TO SERVE IN CLASS III FOR A THREE-YEAR TERM: ROBERT C. PALLASH	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF DIRECTORS.	Management	For	F

RPC, INC.

SECURITY 749660106 MEETING TYPE Annual
TICKER SYMBOL RES MEETING DATE 23-Apr-2013
ISIN US7496601060 AGENDA 933763270 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 JAMES A. LANE, JR.*		For	F
	2 LINDA H. GRAHAM*		For	F

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	3	BILL J. DISMUKE*		For	F
	4	GARY W. ROLLINS#		For	F
2.		TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	Management	For	F

SYNGENTA AG

SECURITY	87160A100	MEETING TYPE	Annual
TICKER SYMBOL	SYT	MEETING DATE	23-Apr-2013
ISIN	US87160A1007	AGENDA	933763775 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.1	APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2012	Management	For	F
1.2	CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Management	For	F
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	F
3	APPROPRIATION OF THE AVAILABLE EARNINGS AS PER BALANCE SHEET 2012 AND DIVIDEND DECISION	Management	For	F
4.1	RE-ELECTION OF MICHAEL MACK	Management	For	F
4.2	RE-ELECTION OF JACQUES VINCENT	Management	For	F
4.3	ELECTION OF ELENI GABRE-MADHIN	Management	For	F
4.4	ELECTION OF EVELINE SAUPPER	Management	For	F
5	ELECTION OF THE EXTERNAL AUDITOR	Management	For	F
6	PROPOSALS OF THE BOARD OF DIRECTORS IN CASE ADDITIONAL AND/OR COUNTER- PROPOSALS ARE PRESENTED AT THE MEETING	Management	For	F

TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Annual
TICKER SYMBOL	TEO	MEETING DATE	23-Apr-2013
ISIN	US8792732096	AGENDA	933767735 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Management	For	F
2.	REVIEW THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW	Management	For	F

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	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-FOURTH FISCAL YEAR ENDED ON DECEMBER 31, 2012 ('FISCAL YEAR 2012').			
3.	ANALYSIS OF THE ALLOCATION OF RETAINED EARNINGS AS OF DECEMBER 31, 2012 (P\$ 3,055 MILLION), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
4.	PERFORMANCE REVIEW OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE FROM APRIL 27, 2012 TO THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	For	F
5.	REVIEW OF BOARD OF DIRECTORS' COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2012 (FROM THE SHAREHOLDERS' MEETING OF APRIL 27, 2012 TO THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$ 8,500,000.-, WHICH REPRESENTS 0.29% OF 'ACCOUNTABLE EARNINGS', CALCULATED UNDER SECTION 2 OF CHAPTER III OF THE RULES OF COMISION NACIONAL DE VALORES.	Management	For	F
6.	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS WHO WILL SERVE FROM THE DATE OF THIS SHAREHOLDERS' MEETING FOR THREE FISCAL YEARS.	Management	For	F
7.	ELECTION OF SUCH DIRECTORS.	Management	For	F
8.	ELECTION OF SUCH ALTERNATE DIRECTORS.	Management	For	F
9.	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$ 9,000,000.- TO THOSE DIRECTORS ACTING DURING FISCAL YEAR 2013 (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	For	F
10.	REVIEW OF THE SUPERVISORY COMMITTEE'S COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2012 (AS FROM THE SHAREHOLDERS' MEETING OF APRIL 27, 2012 THROUGH THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$ 2,436,925.	Management	For	F
11.	DECIDE THE NUMBER OF MEMBERS AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR FISCAL	Management	For	F

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	YEAR 2013.			
12.	ELECTION OF MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	For	F
13.	ELECTION OF ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	For	F
14.	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES OF UP TO P\$ 2,436,925.-, TO THOSE SUPERVISORY COMMITTEE MEMBERS ACTING DURING FISCAL YEAR 2013 (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	For	F
15.	APPOINTMENT OF INDEPENDENT AUDITORS FOR FISCAL YEAR 2013 FINANCIAL STATEMENTS AND DETERMINATION OF THEIR COMPENSATION AS WELL AS OF THE COMPENSATION DUE TO THOSE ACTING IN FISCAL YEAR 2012.	Management	For	F
16.	REVIEW OF THE AUDIT COMMITTEE'S BUDGET FOR FISCAL YEAR 2013.	Management	For	F

TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Annual
TICKER SYMBOL	TEO	MEETING DATE	23-Apr-2013
ISIN	US8792732096	AGENDA	933770516 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Management	For	F
2.	REVIEW THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW 19,550, THE RULES OF COMISION NACIONAL DE VALORES AND THE LISTING REGULATIONS OF THE BUENOS AIRES STOCK EXCHANGE (BOLSA DE COMERCIO DE BUENOS AIRES), AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH REQUIRED BY THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION FOR THE TWENTY-FOURTH FISCAL YEAR ENDED ON DECEMBER 31, 2012 ('FISCAL YEAR 2012').	Management	For	F
3.	ANALYSIS OF THE ALLOCATION OF RETAINED EARNINGS AS OF DECEMBER 31, 2012 (P\$ 3,055 MILLION), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
4.	PERFORMANCE REVIEW OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE FROM APRIL 27,	Management	For	F

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	2012 TO THE DATE OF THIS SHAREHOLDERS' MEETING.			
5.	REVIEW OF BOARD OF DIRECTORS' COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2012 (FROM THE SHAREHOLDERS' MEETING OF APRIL 27, 2012 TO THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$ 8,500,000.-, WHICH REPRESENTS 0.29% OF 'ACCOUNTABLE EARNINGS', CALCULATED UNDER SECTION 2 OF CHAPTER III OF THE RULES OF COMISION NACIONAL DE VALORES.	Management	For	F
6.	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS WHO WILL SERVE FROM THE DATE OF THIS SHAREHOLDERS' MEETING FOR THREE FISCAL YEARS.	Management	For	F
7.	ELECTION OF SUCH DIRECTORS.	Management	For	F
8.	ELECTION OF SUCH ALTERNATE DIRECTORS.	Management	For	F
9.	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$ 9,000,000.- TO THOSE DIRECTORS ACTING DURING FISCAL YEAR 2013 (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	For	F
10.	REVIEW OF THE SUPERVISORY COMMITTEE'S COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2012 (AS FROM THE SHAREHOLDERS' MEETING OF APRIL 27, 2012 THROUGH THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$ 2,436,925.	Management	For	F
11.	DECIDE THE NUMBER OF MEMBERS AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR FISCAL YEAR 2013.	Management	For	F
12.	ELECTION OF MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	For	F
13.	ELECTION OF ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE.	Management	For	F
14.	AUTHORIZE THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES OF UP TO P\$ 2,436,925.-, TO THOSE SUPERVISORY COMMITTEE MEMBERS ACTING DURING FISCAL YEAR 2013 (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	For	F
15.	APPOINTMENT OF INDEPENDENT AUDITORS FOR FISCAL YEAR 2013 FINANCIAL STATEMENTS AND DETERMINATION OF	Management	For	F

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THEIR COMPENSATION AS WELL AS OF THE
COMPENSATION DUE TO THOSE ACTING IN
FISCAL YEAR 2012.

16.	REVIEW OF THE AUDIT COMMITTEE'S BUDGET FOR FISCAL YEAR 2013.	Management	For
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THE COCA-COLA COMPANY

SECURITY	191216100	MEETING TYPE	Annual
TICKER SYMBOL	KO	MEETING DATE	24-Apr-2013
ISIN	US1912161007	AGENDA	933739596 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For
1C.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For
1D.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Management	For
1E.	ELECTION OF DIRECTOR: BARRY DILLER	Management	For
1F.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Management	For
1G.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For
1H.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For
1I.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For
1J.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For
1K.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For
1L.	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For
1M.	ELECTION OF DIRECTOR: SAM NUNN	Management	For
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For
1O.	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For
1P.	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain
4.	APPROVE AN AMENDMENT TO THE COMPANY'S BY-LAWS TO PERMIT SHAREOWNERS TO CALL SPECIAL MEETINGS.	Management	For
5.	SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	Against

MARATHON OIL CORPORATION

SECURITY	565849106	MEETING TYPE	Annual
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TICKER SYMBOL MRO MEETING DATE 24-Apr-2013
 ISIN US5658491064 AGENDA 933743103 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	F
1B.	ELECTION OF DIRECTOR: PIERRE BRONDEAU	Management	For	F
1C.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For	F
1D.	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For	F
1E.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	F
1F.	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	F
1G.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For	F
1H.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	F
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2013.	Management	For	F
3.	BOARD PROPOSAL FOR A NON-BINDING ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER PROPOSAL SEEKING A REPORT REGARDING THE COMPANY'S LOBBYING ACTIVITIES, POLICIES AND PROCEDURES.	Shareholder	Against	F

NCR CORPORATION

SECURITY 62886E108 MEETING TYPE Annual
 TICKER SYMBOL NCR MEETING DATE 24-Apr-2013
 ISIN US62886E1082 AGENDA 933743836 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 EDWARD P. BOYKIN*		For	F
	2 LINDA FAYNE LEVINSON*		For	F
	3 DEANNA W. OPPENHEIMER*		For	F
	4 KURT P. KUEHN\$		For	F
2.	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THESE PROXY MATERIALS.	Management	Abstain	A
4.	TO APPROVE THE NCR CORPORATION 2013 STOCK INCENTIVE PLAN.	Management	Against	A
5.	STOCKHOLDER PROPOSAL TO REPEAL THE CLASSIFIED BOARD OF DIRECTORS.	Shareholder	Against	F

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LIFE TECHNOLOGIES CORPORATION

SECURITY	53217V109	MEETING TYPE	Annual
TICKER SYMBOL	LIFE	MEETING DATE	24-Apr-2013
ISIN	US53217V1098	AGENDA	933743913 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.1	ELECTION OF DIRECTOR: GEORGE F. ADAM, JR.	Management	For	F
1.2	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Management	For	F
1.3	ELECTION OF DIRECTOR: DONALD W. GRIMM	Management	For	F
1.4	ELECTION OF DIRECTOR: CRAIG J. MUNDIE	Management	For	F
1.5	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, M.D.	Management	For	F
1.6	ELECTION OF DIRECTOR: PER A. PETERSON, PH.D.	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Management	Abstain	A
4.	APPROVAL OF THE COMPANY'S 2013 EQUITY INCENTIVE PLAN.	Management	Against	A

NEWMONT MINING CORPORATION

SECURITY	651639106	MEETING TYPE	Annual
TICKER SYMBOL	NEM	MEETING DATE	24-Apr-2013
ISIN	US6516391066	AGENDA	933744559 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A.	ELECTION OF DIRECTOR: B.R. BROOK	Management	For	F
1B.	ELECTION OF DIRECTOR: J.K. BUCKNOR	Management	For	F
1C.	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	F
1D.	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	F
1E.	ELECTION OF DIRECTOR: N. DOYLE	Management	For	F
1F.	ELECTION OF DIRECTOR: G.J. GOLDBERG	Management	For	F
1G.	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For	F
1H.	ELECTION OF DIRECTOR: J. NELSON	Management	For	F
1I.	ELECTION OF DIRECTOR: D.C. ROTH	Management	For	F
1J.	ELECTION OF DIRECTOR: S.R. THOMPSON	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For	F

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COMPANY'S INDEPENDENT AUDITORS FOR
2013.

3.	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain
4.	APPROVE THE 2013 STOCK INCENTIVE PLAN.	Management	For
5.	APPROVE THE PERFORMANCE PAY PLAN.	Management	For

BORGWARNER INC.

SECURITY	099724106	MEETING TYPE	Annual
TICKER SYMBOL	BWA	MEETING DATE	24-Apr-2013
ISIN	US0997241064	AGENDA	933744698 - Management

ITEM	PROPOSAL	TYPE	VOTE

1.1	ELECTION OF DIRECTOR: JERE A. DRUMMOND	Management	For
1.2	ELECTION OF DIRECTOR: JOHN R. MCKERNAN, JR.	Management	For
1.3	ELECTION OF DIRECTOR: ERNEST J. NOVAK, JR.	Management	For
1.4	ELECTION OF DIRECTOR: JAMES R. VERRIER	Management	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2013.	Management	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain
4.	STOCKHOLDER PROPOSAL CONCERNING DECLASSIFICATION OF THE COMPANY'S BOARD OF DIRECTORS.	Shareholder	For

E. I. DU PONT DE NEMOURS AND COMPANY

SECURITY	263534109	MEETING TYPE	Annual
TICKER SYMBOL	DD	MEETING DATE	24-Apr-2013
ISIN	US2635341090	AGENDA	933745145 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A.	ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI	Management	For
1B.	ELECTION OF DIRECTOR: RICHARD H. BROWN	Management	For
1C.	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For
1D.	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Management	For

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1E.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management	For	F
1F.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	F
1G.	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management	For	F
1H.	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	F
1I.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	F
1J.	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Management	For	F
1K.	ELECTION OF DIRECTOR: LEE M. THOMAS	Management	For	F
2.	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Management	Abstain	A
4.	ON INDEPENDENT BOARD CHAIR	Shareholder	Against	F
5.	ON LOBBYING REPORT	Shareholder	Against	F
6.	ON GENETICALLY ENGINEERED SEED	Shareholder	Against	F
7.	ON EXECUTIVE COMPENSATION REPORT	Shareholder	Against	F

MARATHON PETROLEUM CORPORATION

SECURITY 56585A102 MEETING TYPE Annual
 TICKER SYMBOL MPC MEETING DATE 24-Apr-2013
 ISIN US56585A1025 AGENDA 933746313 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 EVAN BAYH 2 WILLIAM L. DAVIS 3 THOMAS J. USHER	Management	For For For	F F F
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2013.	Management	For	F
3.	ADVISORY APPROVAL OF THE COMPANY'S 2013 NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
4.	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For	F

CITIGROUP INC.

SECURITY 172967424 MEETING TYPE Annual
 TICKER SYMBOL C MEETING DATE 24-Apr-2013
 ISIN US1729674242 AGENDA 933746375 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	F
1B.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	F
1C.	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	F
1D.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	F
1E.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	F
1F.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	F
1G.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	F
1H.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	F
1I.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	F
1J.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	F
1K.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	F
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY APPROVAL OF CITI'S 2012 EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN (RELATING TO DIVIDEND EQUIVALENTS).	Management	For	F
5.	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	Against	F
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS.	Shareholder	Against	F

SJW CORP.

SECURITY	784305104	MEETING TYPE	Annual
TICKER SYMBOL	SJW	MEETING DATE	24-Apr-2013
ISIN	US7843051043	AGENDA	933748622 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 K. ARMSTRONG		For	F
	2 W.J. BISHOP		For	F
	3 M.L. CALI		For	F
	4 D.R. KING		For	F
	5 R.B. MOSKOVITZ		For	F
	6 G.E. MOSS		For	F
	7 W.R. ROTH		For	F
	8 R.A. VAN VALER		For	F
2.	TO APPROVE THE AMENDED AND RESTATED EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN.	Management	For	F

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3.	TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2013.	Management	For

EATON CORPORATION PLC

SECURITY	G29183103	MEETING TYPE	Annual
TICKER SYMBOL	ETN	MEETING DATE	24-Apr-2013
ISIN	IE00B8KQN827	AGENDA	933749143 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Management	For
1B.	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Management	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Management	For
1D.	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Management	For
1E.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For
1F.	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Management	For
1G.	ELECTION OF DIRECTOR: LINDA A. HILL	Management	For
1H.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Management	For
1I.	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Management	For
1J.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Management	For
1K.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Management	For
1L.	ELECTION OF DIRECTOR: GERALD B. SMITH	Management	For
2.	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Management	For
3.	APPROVING THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For
4.	APPROVING THE EXECUTIVE STRATEGIC INCENTIVE PLAN.	Management	For
5.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain
6.	AUTHORIZING THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Management	For
7.	AUTHORIZING THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES.	Management	For

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GENERAL ELECTRIC COMPANY

SECURITY	369604103	MEETING TYPE	Annual
TICKER SYMBOL	GE	MEETING DATE	24-Apr-2013
ISIN	US3696041033	AGENDA	933750196 - Management

ITEM	PROPOSAL	TYPE	VOTE

A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For
A2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For
A3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For
A6	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For
A7	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
A11	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For
A12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
A13	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
A14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For
A17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	Abstain
B2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
C1	CESSATION OF ALL STOCK OPTIONS AND BONUSES	Shareholder	Against
C2	DIRECTOR TERM LIMITS	Shareholder	Against
C3	INDEPENDENT CHAIRMAN	Shareholder	Against
C4	RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against
C5	EXECUTIVES TO RETAIN SIGNIFICANT STOCK	Shareholder	Against
C6	MULTIPLE CANDIDATE ELECTIONS	Shareholder	Against

BARRICK GOLD CORPORATION

SECURITY	067901108	MEETING TYPE	Annual
TICKER SYMBOL	ABX	MEETING DATE	24-Apr-2013
ISIN	CA0679011084	AGENDA	933755451 - Management

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

DANONE SA, PARIS

SECURITY F12033134 MEETING TYPE MIX
TICKER SYMBOL FR0000120644 MEETING DATE 25-Apr-2013
ISIN FR0000120644 AGENDA 704294355 - 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	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE-INFORMATION, PLEASE CONTACT YOUR CLIENT 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/2013/0301/201303011300526.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2013/0301/201303011300526.pdf	Non-Voting		

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officiel.gouv.fr/pdf/2013/0311/2013031111300672.pdf
 AND <https://balo.jour-nal-officiel.gouv.fr/pdf/2013/0403/201304031301056.pdf>.
 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.

O.1	Approval of the corporate financial statements for the financial year ended December 31, 2012	Management	For	F
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Management	For	F
O.3	Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share	Management	For	F
O.4	Renewal of term of Mr. Franck Riboud as Board member	Management	For	F
O.5	Renewal of term of Mr. Emmanuel Faber as Board member	Management	For	F
O.6	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Management	For	F
O.7	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan Group	Management	For	F
O.8	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Franck Riboud	Management	For	F
O.9	Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber	Management	For	F
O.10	Setting the amount of attendance allowances	Management	For	F
O.11	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Management	For	F
E.12	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders' preferential subscription rights	Management	For	F
E.13	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority right	Management	Against	A
E.14	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights	Management	Against	A
E.15	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company	Management	Against	A
E.16	Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities	Management	Against	A

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E.17	or securities giving access to capital Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Management	For	F
E.18	Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription rights	Management	Against	A
E.19	Authorization granted to the Board of Directors to carry out allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription rights	Management	Against	A
E.20	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Management	For	F
E.21	Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company	Management	For	F
E.22	Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation	Management	For	F
E.23	Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening	Management	For	F
E.24	Powers to carry out all legal formalities	Management	For	F

HEINEKEN NV, AMSTERDAM

SECURITY N39427211 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 25-Apr-2013
ISIN NL0000009165 AGENDA 704320299 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-	Opening	Non-Voting		
1.a	Report for the financial year 2012	Non-Voting		
1.b	Adoption of the financial statements for the financial year 2012	Management	For	F
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	F
1.d	Discharge of the members of the Executive Board	Management	For	F
1.e	Discharge of the members of the Supervisory Board	Management	For	F
2.a	Authorisation of the Executive Board to acquire own shares	Management	For	F
2.b	Authorisation of the Executive Board to issue (rights to) shares	Management	For	F
2.c	Authorisation of the Executive Board to restrict or exclude shareholders' pre-emptive rights	Management	Against	A
3	Extraordinary share award Executive Board	Management	For	F
4.a	Re-appointment of Mr. J.F.M.L. van Boxmeer as member of the Executive Board	Management	For	F
4.b	Retention shares Mr. J.F.M.L. van Boxmeer	Management	For	F
5.a	Re-appointment of Mr. M. Das as member (and	Management	For	F

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5.b	delegated member) of the Supervisory Board Re-appointment of Mr. V.C.O.B.J. Navarre as member of the Supervisory Board	Management	For
5.c	Appointment of Mr. H. Scheffers as member of the Supervisory Board	Management	For
-	Closing	Non-Voting	

ACCOR SA, COURCOURONNES

SECURITY	F00189120	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	25-Apr-2013
ISIN	FR0000120404	AGENDA	704330478 - 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	THE FOLLOWING APPLIES TO NON- RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE-INFORMATION, PLEASE CONTACT YOUR CLIENT 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/2013/0318/201303181300797. pdf .PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK: https://balo.journ-al- officiel.gouv.fr/pdf/2013/0405/201304051301125. pdf . IF YOU HAVE ALREADY SEN-T IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AME- ND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year, 2012	Management	For
0.2	Approval of the consolidated financial statements for the financial year, 2012	Management	For
0.3	Allocation of income and distribution of the dividend	Management	For
0.4	Renewal of term of Mrs. Sophie Gasperment as Board member	Management	For
0.5	Renewal of term of Mr. Patrick Sayer as Board member	Management	For
0.6	Appointment of Mr. Nadra Moussalem as Board member	Management	For
0.7	Renewal of term of Deloitte & Associes as	Management	For

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O.8	principal Statutory Auditor Renewal of term of Ernst & Young et Autres as principal Statutory Auditor	Management	For	F
O.9	Renewal of term of Beas SARL as deputy Statutory Auditor	Management	For	F
O.10	Renewal of term of Auditex as deputy Statutory Auditor	Management	For	F
O.11	Authorization to be granted to the Board of Directors to trade in Company's shares	Management	For	F
E.12	Authorization to the Board of Directors to reduce capital by cancellation of shares	Management	For	F
E.13	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital while maintaining preferential subscription rights	Management	For	F
E.14	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights by public offering	Management	Against	A
E.15	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities giving access to share capital with cancellation of preferential subscription rights through reserved offer	Management	For	F
E.16	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Management	For	F
E.17	Delegation of powers to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Management	For	F
E.18	Delegation of powers to the Board of Directors to carry out capital increases by incorporation of reserves, profits or premiums	Management	For	F
E.19	Limitation of the total amount of capital increases that may be carried out pursuant to previous delegations	Management	For	F
E.20	Delegation of authority to the Board of Directors to issue shares or securities giving access to share capital in favor of employees who are members of a Company Savings Plan	Management	For	F
E.21	Authorization to the Board of Directors to grant share subscription or purchase options to employees and corporate officers	Management	For	F
E.22	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Management	For	F
E.23	Powers to carry out all legal formalities	Management	For	F

SWEDISH MATCH AB, STOCKHOLM

SECURITY	W92277115	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Apr-2013
ISIN	SE0000310336	AGENDA	704331052 - Management

ITEM	PROPOSAL	TYPE	VOTE	
				F M

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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the Meeting and election of the Chairman of the Meeting.: Sven-Unger, attorney at law, is proposed as the Chairman of the Meeting	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Election of one or two persons, to verify the Minutes	Non-Voting	
4	Determination of whether the Meeting has been duly convened	Non-Voting	
5	Approval of the Agenda	Non-Voting	
6	Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2012, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee	Non-Voting	
7	Adoption of the Income Statement and Balance Sheet and of the Consolidated Income Statement and Consolidated Balance Sheet	Management	No Action
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: The Board of Directors proposes that a dividend be paid to the shareholders in the amount of 7.30 SEK per share and that the remaining profits be carried forward. The proposed record date for entitlement to receive a cash dividend is April 30, 2013. The dividend is expected to be paid through Euroclear Sweden AB, on May 6, 2013	Management	No Action
9	Resolution regarding discharge from liability for	Management	No Action

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	the Board members and the President		
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 to be used pursuant to a resolution adopted by the General Meeting; and	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 seven 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. The Nominating Committee proposes the election of Wenche Rolfsen as new member of the Board. 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 2013 until the end of the Annual General Meeting 2014	Management	No Action

GENTING SINGAPORE PLC

SECURITY G3825Q102 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 25-Apr-2013
ISIN GB0043620292 AGENDA 704370991 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1	To approve the payment of Directors' fees of SGD 594,000 (2011: SGD 604,583) for the financial year ended 31 December 2012	Management	For	F
2	To re-elect the following person as Director of the	Management	For	F

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	Company pursuant to Article 16.6 of the Articles of Association of the Company: Mr. Tan Hee Teck			
3	To re-elect the following person as Director of the Company pursuant to Article 16.6 of the Articles of Association of the Company: Mr. Lim Kok Hoong	Management	For	F
4	To re-appoint PricewaterhouseCoopers LLP, Singapore as Auditor of the Company and to authorise the Directors to fix their remuneration	Management	For	F
5	To declare a final tax exempt (one-tier) dividend of SGD 0.01 per ordinary share for the financial year ended 31 December 2012	Management	For	F
6	Proposed Share Issue Mandate	Management	For	F
7	Proposed Modifications to, and Renewal of, the General Mandate for Interested Person Transactions	Management	For	F
8	Proposed Renewal of Share Buy-Back Mandate	Management	For	F

INTERACTIVE BROKERS GROUP, INC.

SECURITY 45841N107 MEETING TYPE Annual
TICKER SYMBOL IBKR MEETING DATE 25-Apr-2013
ISIN US45841N1072 AGENDA 933741060 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: THOMAS PETERFFY	Management	For	F
1B.	ELECTION OF DIRECTOR: EARL H. NEMSER	Management	For	F
1C.	ELECTION OF DIRECTOR: PAUL J. BRODY	Management	For	F
1D.	ELECTION OF DIRECTOR: MILAN GALIK	Management	For	F
1E.	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	Management	For	F
1F.	ELECTION OF DIRECTOR: HANS R. STOLL	Management	For	F
1G.	ELECTION OF DIRECTOR: IVERS W. RILEY	Management	For	F
1H.	ELECTION OF DIRECTOR: RICHARD GATES	Management	For	F
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	Management	For	F

CORNING INCORPORATED

SECURITY 219350105 MEETING TYPE Annual
TICKER SYMBOL GLW MEETING DATE 25-Apr-2013
ISIN US2193501051 AGENDA 933742911 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	F
1B.	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	F
1D.	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For	F
1E.	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS	Management	For	F
1F.	ELECTION OF DIRECTOR: JAMES B. FLAWS	Management	For	F
1G.	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Management	For	F
1H.	ELECTION OF DIRECTOR: KEVIN J. MARTIN	Management	For	F
1I.	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Management	For	F
1J.	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For	F
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	F
1L.	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Management	For	F
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

LOCKHEED MARTIN CORPORATION

SECURITY 539830109 MEETING TYPE Annual
TICKER SYMBOL LMT MEETING DATE 25-Apr-2013
ISIN US5398301094 AGENDA 933743949 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Management	For	F
1B.	ELECTION OF DIRECTOR: ROSALIND G. BREWER	Management	For	F
1C.	ELECTION OF DIRECTOR: DAVID B. BURRITT	Management	For	F
1D.	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Management	For	F
1E.	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	F
1F.	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	F
1G.	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For	F
1H.	ELECTION OF DIRECTOR: JAMES M. LOY	Management	For	F
1I.	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Management	For	F
1J.	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Management	For	F
1K.	ELECTION OF DIRECTOR: ANNE STEVENS	Management	For	F
1L.	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	F

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	FOR 2013		
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY")	Management	Abstain
4.	STOCKHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against
5.	ADOPT A POLICY THAT REQUIRES THE BOARD CHAIRMAN TO BE AN INDEPENDENT DIRECTOR	Shareholder	Against
6.	REPORT ON CORPORATE LOBBYING EXPENDITURES	Shareholder	Against

MEDIA GENERAL, INC.

SECURITY 584404107 MEETING TYPE Annual
TICKER SYMBOL MEG MEETING DATE 25-Apr-2013
ISIN US5844041070 AGENDA 933744066 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 DENNIS J. FITZSIMONS		For
	2 RODNEY A. SMOLLA		For
	3 CARL S. THIGPEN		For

DIEBOLD, INCORPORATED

SECURITY 253651103 MEETING TYPE Annual
TICKER SYMBOL DBD MEETING DATE 25-Apr-2013
ISIN US2536511031 AGENDA 933744814 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 PATRICK W. ALLENDER		For
	2 ROBERTO ARTAVIA		For
	3 BRUCE L. BYRNES		For
	4 PHILLIP R. COX		For
	5 RICHARD L. CRANDALL		For
	6 GALE S. FITZGERALD		For
	7 ROBERT S. PRATHER, JR.		For
	8 RAJESH K. SOIN		For
	9 HENRY D.G. WALLACE		For
	10 ALAN J. WEBER		For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2013.	Management	For
3.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain

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JOHNSON & JOHNSON

SECURITY	478160104	MEETING TYPE	Annual
TICKER SYMBOL	JNJ	MEETING DATE	25-Apr-2013
ISIN	US4781601046	AGENDA	933745068 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	F
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	F
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	F
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	F
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	F
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	F
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	F
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	F
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	F
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	F
1K.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	F
1L.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	F
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F
4.	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK	Shareholder	Against	F
5.	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS AND CORPORATE VALUES	Shareholder	Against	F
6.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	F

NRG ENERGY, INC.

SECURITY	629377508	MEETING TYPE	Annual
TICKER SYMBOL	NRG	MEETING DATE	25-Apr-2013
ISIN	US6293775085	AGENDA	933746589 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A	ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL	Management	For	F
1B	ELECTION OF DIRECTOR: DAVID CRANE	Management	For	F
1C	ELECTION OF DIRECTOR: KATHLEEN A. MCGINTY	Management	For	F
1D	ELECTION OF DIRECTOR: EVAN J.	Management	For	F

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1E	SILVERSTEIN ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	F
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F

JANUS CAPITAL GROUP INC.

SECURITY	47102X105	MEETING TYPE	Annual
TICKER SYMBOL	JNS	MEETING DATE	25-Apr-2013
ISIN	US47102X1054	AGENDA	933746642 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: TIMOTHY K. ARMOUR	Management	For	F
1B.	ELECTION OF DIRECTOR: G. ANDREW COX	Management	For	F
1C.	ELECTION OF DIRECTOR: J. RICHARD FREDERICKS	Management	For	F
1D.	ELECTION OF DIRECTOR: DEBORAH R. GATZEK	Management	For	F
1E.	ELECTION OF DIRECTOR: SEIJI INAGAKI	Management	For	F
1F.	ELECTION OF DIRECTOR: LAWRENCE E. KOCHARD	Management	For	F
1G.	ELECTION OF DIRECTOR: RICHARD M. WEIL	Management	For	F
2.	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2013.	Management	For	F
3.	APPROVAL OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION.	Management	For	F
4.	APPROVAL OF THE COMPANY'S 2013 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Management	For	F

SENSIENT TECHNOLOGIES CORPORATION

SECURITY	81725T100	MEETING TYPE	Annual
TICKER SYMBOL	SXT	MEETING DATE	25-Apr-2013
ISIN	US81725T1007	AGENDA	933753750 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 HANK BROWN		For	F
	2 EDWARD H. CICHURSKI		For	F
	3 FERGUS M. CLYDESDALE		For	F

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	4	JAMES A.D. CROFT		For	F
	5	WILLIAM V. HICKEY		For	F
	6	KENNETH P. MANNING		For	F
	7	PAUL MANNING		For	F
	8	ELAINE R. WEDRAL		For	F
	9	ESSIE WHITELOW		For	F
2.		PROPOSAL TO APPROVE THE COMPENSATION PAID TO SENSIENT'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	F
3.		PROPOSAL THAT SENSIENT'S SHAREHOLDERS APPROVE THE COMPANY'S AMENDED AND RESTATED 2007 STOCK PLAN.	Management	For	F
4.		PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2013.	Management	For	F

ABB LTD

SECURITY	000375204	MEETING TYPE	Annual
TICKER SYMBOL	ABB	MEETING DATE	25-Apr-2013
ISIN	US0003752047	AGENDA	933769854 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
2.1	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2012	Management	For	F
2.2	CONSULTATIVE VOTE ON THE 2012 REMUNERATION REPORT	Management	For	F
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	For	F
4	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE	Management	For	F
5	RENEWAL OF AUTHORIZED SHARE CAPITAL	Management	For	F
6.1	RE-ELECTION TO THE BOARD OF DIRECTOR: ROGER AGNELLI	Management	For	F
6.2	RE-ELECTION TO THE BOARD OF DIRECTOR: LOUIS R. HUGHES	Management	For	F
6.3	RE-ELECTION TO THE BOARD OF DIRECTOR: HANS ULRICH MARKI	Management	For	F
6.4	RE-ELECTION TO THE BOARD OF DIRECTOR: MICHEL DE ROSEN	Management	For	F
6.5	RE-ELECTION TO THE BOARD OF DIRECTOR: MICHAEL TRESCHOW	Management	For	F
6.6	RE-ELECTION TO THE BOARD OF DIRECTOR: JACOB WALLENBERG	Management	For	F

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6.7	RE-ELECTION TO THE BOARD OF DIRECTOR: YING YEH	Management	For	F
6.8	RE-ELECTION TO THE BOARD OF DIRECTOR: HUBERTUS VON GRUNBERG	Management	For	F
7	RE-ELECTION OF THE AUDITORS ERNST & YOUNG AG	Management	For	F

KELLOGG COMPANY

SECURITY	487836108	MEETING TYPE	Annual
TICKER SYMBOL	K	MEETING DATE	26-Apr-2013
ISIN	US4878361082	AGENDA	933745157 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 GORDON GUND		For	F
	2 MARY LASCHINGER		For	F
	3 A. MCLAUGHLIN KOROLOGOS		For	F
	4 CYNTHIA MILLIGAN		For	F
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	APPROVAL OF THE KELLOGG COMPANY 2013 LONG-TERM INCENTIVE PLAN.	Management	Against	A
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F
5.	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO REPEAL CLASSIFIED BOARD.	Shareholder	Against	F

ROWAN COMPANIES PLC

SECURITY	G7665A101	MEETING TYPE	Annual
TICKER SYMBOL	RDC	MEETING DATE	26-Apr-2013
ISIN	GB00B6SLMV12	AGENDA	933746565 - Management

ITEM	PROPOSAL	TYPE	VOTE	
01	AN ORDINARY RESOLUTION TO ELECT WILLIAM T. FOX III AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL MEETING IN 2014.	Management	For	F
02	AN ORDINARY RESOLUTION TO ELECT SIR GRAHAM HEARNE AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL MEETING IN 2014.	Management	For	F
03	AN ORDINARY RESOLUTION TO ELECT H.E. LENTZ AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL MEETING IN	Management	For	F

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2014.				
04	AN ORDINARY RESOLUTION TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
05	AN ORDINARY RESOLUTION TO REAPPOINT DELOITTE LLP AS OUR U.K. STATUTORY AUDITORS UNDER THE U.K. COMPANIES ACT 2006, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
06	AN ORDINARY RESOLUTION TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION.	Management	For	F
07	AN ORDINARY RESOLUTION TO APPROVE OUR 2013 ROWAN COMPANIES PLC INCENTIVE PLAN.	Management	For	F
08	AN ORDINARY RESOLUTION OF A NON-BINDING ADVISORY NATURE TO APPROVE ROWAN COMPANIES PLC'S U.K. STATUTORY DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
9	A NON-BINDING ADVISORY VOTE TO APPROVE ROWAN COMPANIES PLC'S EXECUTIVE COMPENSATION AS REPORTED IN THIS PROXY STATEMENT.	Management	Abstain	A

GATX CORPORATION

SECURITY	361448103	MEETING TYPE	Annual
TICKER SYMBOL	GMT	MEETING DATE	26-Apr-2013
ISIN	US3614481030	AGENDA	933750576 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.1	ELECTION OF DIRECTOR: ANNE L. ARVIA	Management	For	F
1.2	ELECTION OF DIRECTOR: ERNST A. HABERLI	Management	For	F
1.3	ELECTION OF DIRECTOR: BRIAN A. KENNEY	Management	For	F
1.4	ELECTION OF DIRECTOR: MARK G. MCGRATH	Management	For	F
1.5	ELECTION OF DIRECTOR: JAMES B. REAM	Management	For	F
1.6	ELECTION OF DIRECTOR: ROBERT J. RITCHIE	Management	For	F
1.7	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	Management	For	F
1.8	ELECTION OF DIRECTOR: CASEY J. SYLLA	Management	For	F
1.9	ELECTION OF DIRECTOR: PAUL G. YOVOVICH	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A

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OCEANEERING INTERNATIONAL, INC.

SECURITY	675232102	MEETING TYPE	Annual
TICKER SYMBOL	OII	MEETING DATE	26-Apr-2013
ISIN	US6752321025	AGENDA	933763650 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Management		F
	1 PAUL B. MURPHY, JR		For	F
	2 HARRIS J. PAPPAS		For	F
2.	ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F

AGNICO-EAGLE MINES LIMITED

SECURITY	008474108	MEETING TYPE	Annual and Special Meeting
TICKER SYMBOL	AEM	MEETING DATE	26-Apr-2013
ISIN	CA0084741085	AGENDA	933770035 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

01	DIRECTOR	Management		F
	1 LEANNE M. BAKER		For	F
	2 DOUGLAS R. BEAUMONT		For	F
	3 SEAN BOYD		For	F
	4 MARTINE A. CELEJ		For	F
	5 CLIFFORD J. DAVIS		For	F
	6 ROBERT J. GEMMELL		For	F
	7 BERNARD KRAFT		For	F
	8 MEL LEIDERMAN		For	F
	9 JAMES D. NASSO		For	F
	10 SEAN RILEY		For	F
	11 J. MERFYN ROBERTS		For	F
	12 HOWARD R. STOCKFORD		For	F
	13 PERTTI VOUTILAINEN		For	F
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	F
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN.	Management	For	F
04	A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S ARTICLES TO CHANGE THE COMPANY'S NAME.	Management	For	F
05	AN ORDINARY RESOLUTION CONFIRMING AN AMENDMENT TO THE COMPANY'S BY-	Management	Against	A

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LAWS.
 06 A NON-BINDING, ADVISORY RESOLUTION Management For
 ACCEPTING THE COMPANY'S APPROACH TO
 EXECUTIVE COMPENSATION.

HARLEY-DAVIDSON, INC.

SECURITY 412822108 MEETING TYPE Annual
 TICKER SYMBOL HOG MEETING DATE 27-Apr-2013
 ISIN US4128221086 AGENDA 933746515 - Management

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

IL SOLE 24 ORE SPA, MILANO

SECURITY T52689105 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 29-Apr-2013
 ISIN IT0004269723 AGENDA 704401518 - Management

ITEM	PROPOSAL	TYPE	VOTE	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_158220.PDF	Non-Voting		
O.1	Approval of the balance sheet as of 31-Dec- 2012, resolutions related thereto	Management	For	F
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF	Non-Voting		

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	DIRECTO-RS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQ-UIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU			
O.2.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: To appoint the Chairman and the Board of Directors for three financial years from 2013 to 2015, upon stating members' number, if necessary. To state the relative emolument, resolutions related thereto: To appoint the directors: List presented by Confindustria representing 67.5% of company stock capital: 1. Ticozzi Valerio Carlo (Independent) 2. Mirarchi Mario (Independent) 3. Benito Benedini 4. Treu Donatella 5. Panucci Marcella 6. Colaiacovo Maria Carmela 7. Abete Luigi 8. Bulgheroni Antonio 9.Venturi Marco 10. Spada Alessandro 11. Chiesi Alberto	Shareholder	Take No Action	
O.2.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: To appoint the Chairman and the Board of Directors for three financial years from 2013 to 2015, upon stating members' number, if necessary. To state the relative emolument, resolutions related thereto: To appoint the directors: To appoint the directors: List presented by Gabelli representing 2.1450% of company stock capital: 1. D'Urso Mario (Independent) 2. Dubini Nicolo (Independent)	Shareholder	For	A
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEET-ING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.	Non-Voting		
O.3.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: To appoint Internal Auditors and their Chairman and to state their emolument, resolutions related thereto: To appoint Internal Auditors: List presented by Confindustria representing 67.5% of company stock capital: Effective Auditors: 1. Guazzoni Laura 2. Fratino Maurilio 3. Di Donato Francesca Alternate Auditors: 1. Silvani Maria 2. Peverelli Marco	Shareholder	Abstain	A
O.3.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: To appoint Internal Auditors and their Chairman and to state their emolument, resolutions related thereto: To appoint Internal Auditors: List presented by Edizione Srl representing 2.0000006% of company stock capital: Effective Auditors: 1. Luigi Biscozzi Alternate Auditors: 1. Fabio Fiorentino	Shareholder	For	A
O.4	Rewarding policy as per art. 123-ter of the Legislative Decree 58/98, resolutions related thereto	Management	For	F
E.1	Amendment of articles 21 and 22 of the By-laws:	Management	For	F

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number of Internal Auditors

PACCAR INC

SECURITY 693718108 MEETING TYPE Annual
 TICKER SYMBOL PCAR MEETING DATE 29-Apr-2013
 ISIN US6937181088 AGENDA 933742149 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: ALISON J. CARNWATH	Management	For
1B	ELECTION OF DIRECTOR: LUIZ KAUFMANN	Management	For
1C	ELECTION OF DIRECTOR: JOHN M. PIGOTT	Management	For
1D	ELECTION OF DIRECTOR: GREGORY M. E. SPIERKEL	Management	For
2	STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS	Shareholder	Against
3	STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY VOTE PROVISIONS	Shareholder	Against

FORTUNE BRANDS HOME & SECURITY, INC.

SECURITY 34964C106 MEETING TYPE Annual
 TICKER SYMBOL FBHS MEETING DATE 29-Apr-2013
 ISIN US34964C1062 AGENDA 933742997 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF CLASS II DIRECTOR: RICHARD A. GOLDSTEIN	Management	For
1B.	ELECTION OF CLASS II DIRECTOR: CHRISTOPHER J. KLEIN	Management	For
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain
4	APPROVAL OF THE FORTUNE BRANDS HOME & SECURITY, INC. 2013 LONG-TERM INCENTIVE PLAN.	Management	Against
5	APPROVAL OF THE FORTUNE BRANDS HOME & SECURITY, INC. ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For

AMERICAN EXPRESS COMPANY

SECURITY 025816109 MEETING TYPE Annual
 TICKER SYMBOL AXP MEETING DATE 29-Apr-2013

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ISIN US0258161092 AGENDA 933746402 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
1	C. BARSHEFSKY		For	F
2	U.M. BURNS		For	F
3	K.I. CHENAULT		For	F
4	P. CHERNIN		For	F
5	A. LAUVERGEON		For	F
6	T.J. LEONSIS		For	F
7	R.C. LEVIN		For	F
8	R.A. MCGINN		For	F
9	S.J. PALMISANO		For	F
10	S.S REINEMUND		For	F
11	D.L. VASELLA		For	F
12	R.D. WALTER		For	F
13	R.A. WILLIAMS		For	F
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.	Shareholder	Against	F

THE BOEING COMPANY

SECURITY 097023105 MEETING TYPE Annual
 TICKER SYMBOL BA MEETING DATE 29-Apr-2013
 ISIN US0970231058 AGENDA 933747315 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For	F
1B.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	F
1C.	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For	F
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	F
1E.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Management	For	F
1G.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	F
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	F
1I.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	F
1J.	ELECTION OF DIRECTOR: RONALD A.	Management	For	F

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	WILLIAMS			
1K.	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Management	For	F
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2013.	Management	For	F
4.	FUTURE EXTRAORDINARY RETIREMENT BENEFITS.	Shareholder	Against	F
5.	ACTION BY WRITTEN CONSENT.	Shareholder	Against	F
6.	EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shareholder	Against	F
7.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	F

PENTAIR LTD

SECURITY H6169Q108 MEETING TYPE Annual
TICKER SYMBOL PNR MEETING DATE 29-Apr-2013
ISIN CH0193880173 AGENDA 933750386 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	RE-ELECTION OF DIRECTOR: T. MICHAEL GLENN	Management	For	F
1B.	RE-ELECTION OF DIRECTOR: DAVID H.Y. HO	Management	For	F
1C.	RE-ELECTION OF DIRECTOR: RONALD L. MERRIMAN	Management	For	F
2.	TO APPROVE THE 2012 ANNUAL REPORT OF PENTAIR LTD., THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF PENTAIR LTD. FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
3.	TO DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
4A.	TO RE-ELECT DELOITTE AG AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	F
4B.	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
4C.	TO ELECT PRICEWATERHOUSECOOPERS AG AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	F
5A.	THE APPROPRIATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
5B.	THE CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO DISTRIBUTE AN ORDINARY CASH DIVIDEND.	Management	For	F
6.	TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	A
7.	TO APPROVE PERFORMANCE GOALS AND	Management	For	F

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RELATED MATTERS UNDER THE PENTAIR
LTD. 2012 STOCK AND INCENTIVE PLAN.

PENTAIR LTD

SECURITY	H6169Q108	MEETING TYPE	Annual
TICKER SYMBOL	PNR	MEETING DATE	29-Apr-2013
ISIN	CH0193880173	AGENDA	933786711 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
-----	-----	-----	-----	-----
1A.	RE-ELECTION OF DIRECTOR: T. MICHAEL GLENN	Management	For	F
1B.	RE-ELECTION OF DIRECTOR: DAVID H.Y. HO	Management	For	F
1C.	RE-ELECTION OF DIRECTOR: RONALD L. MERRIMAN	Management	For	F
2.	TO APPROVE THE 2012 ANNUAL REPORT OF PENTAIR LTD., THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF PENTAIR LTD. FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
3.	TO DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
4A.	TO RE-ELECT DELOITTE AG AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	F
4B.	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
4C.	TO ELECT PRICEWATERHOUSECOOPERS AG AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	F
5A.	THE APPROPRIATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	F
5B.	THE CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO DISTRIBUTE AN ORDINARY CASH DIVIDEND.	Management	For	F
6.	TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	A
7.	TO APPROVE PERFORMANCE GOALS AND RELATED MATTERS UNDER THE PENTAIR LTD. 2012 STOCK AND INCENTIVE PLAN.	Management	For	F

VIVENDI SA, PARIS

SECURITY	F97982106	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	30-Apr-2013
ISIN	FR0000127771	AGENDA	704300209 - Management

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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	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE-INFORMATION, PLEASE CONTACT YOUR CLIENT 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/2013/0304/201303041300558.pdf .PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0329/201303291301038.pdf . 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		
0.1	Approval of the reports and annual corporate financial statements for the financial year 2012	Management	For	F
0.2	Approval of the reports and consolidated financial statements for the financial year 2012	Management	For	F
0.3	Approval of the Statutory Auditors' special report on the regulated agreements and commitments	Management	For	F
0.4	Allocation of income for the financial year 2012, setting the dividend and the date of payment	Management	For	F
0.5	Approval of the Statutory Auditors' special report prepared pursuant to Article L.225-88 of the Commercial Code regarding the conditional commitment in favor of Mr. Philippe Capron as Executive Board member	Management	For	F
0.6	Appointment of Mr. Vincent Bollore as Supervisory Board member	Management	For	F
0.7	Appointment of Mr. Pascal Cagni as Supervisory Board member	Management	For	F
0.8	Appointment of Mrs. Yseulys Costes as Supervisory Board member	Management	For	F
0.9	Appointment of Mr. Alexandre de Juniac as Supervisory Board member	Management	For	F
0.10	Appointment of Mrs. Nathalie Bricault representing employee shareholders, as Supervisory Board member	Management	For	F
0.11	Authorization granted to the Executive Board to allow the Company to purchase its own shares	Management	For	F
E.12	Authorization to be granted to the Executive Board to reduce share capital by cancellation of shares	Management	For	F

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E.13	Delegation granted to the Executive Board to increase capital by issuing ordinary shares or any securities giving access to capital with shareholders' preferential subscription rights	Management	For	F
E.14	Delegation granted to the Executive Board to increase capital without shareholders' preferential subscription rights and within the limit of 10% of capital and within the overall ceiling provided in the thirteenth resolution, in consideration for in-kind contributions of equity securities or securities giving access to capital of third party companies outside of a public exchange offer	Management	For	F
E.15	Delegation granted to the Executive Board to increase capital by incorporation of reserves, profits, premiums or other amounts	Management	For	F
E.16	Delegation granted to the Executive Board to decide to increase share capital in favor of employees and retired employees who are members of the Company Savings Plan without shareholders' preferential subscription rights	Management	For	F
E.17	Delegation granted to the Executive Board to decide to increase share capital in favor of employees of Vivendi foreign subsidiaries who are members of the Group Savings Plan and to implement any similar plan without shareholders' preferential subscription rights	Management	For	F
E.18	Powers to carry out all legal formalities	Management	For	F

SGL CARBON SE, WIESBADEN

SECURITY D6949M108 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 30-Apr-2013
ISIN DE0007235301 AGENDA 704342651 - Management

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

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	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 09 APR 2013, WHEREA-S THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. TH-IS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE G-ERMAN LAW. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15.04.2013. FURTHER INFORMATION ON CO-UNTER 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 ITE-MS, 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,-2012, the consolidated management report of SGL Carbon SE and the Group for fi-scal year 2012, the report of the Supervisory Board, the report of the Executive Committee pursuant to sections 289 (4) and 315 (4) of the German Commercial-Code (Handelsgesetzbuch - HGB) as well as the proposal by the Executive Commi-ttee on the appropriation of net profit	Non-Voting	
2.	Resolution on the appropriation of net profit for fiscal year 2012	Management	No Action
3.	Resolution approving the actions of the Executive Committee during fiscal year 2012	Management	No Action
4.	Resolution approving the actions of the Supervisory Board during fiscal year 2012	Management	No Action
5.	Appointment of the Auditors and Group Auditors for fiscal year 2013: Ernst + Young GmbH, Stuttgart	Management	No Action
6.a.1	Election to the Supervisory Board: Dr. Christine Bortenlaenger	Management	No Action
6.a.2	Election to the Supervisory Board: Dr. Daniel Camus	Management	No Action
6.a.3	Election to the Supervisory Board: Dr.-Ing. Hubert Lienhard	Management	No Action
6.a.4	Election to the Supervisory Board: Andrew H. Simon OBE MBA	Management	No Action
6.b.1	Election to the Supervisory Board: Ana Cristina Ferreira Cruz	Management	No Action
6.b.2	Election to the Supervisory Board: Michael Leppek	Management	No Action
6.b.3	Election to the Supervisory Board: Helmut Jodl	Management	No Action
6.b.4	Election to the Supervisory Board: Marcin Rzeminski	Management	No Action
6.b.5	Election to the Supervisory Board: Markus Stettberger	Management	No Action
6.b.6	Election to the Supervisory Board: Hans-Werner Zorn	Management	No Action
6.c.1	Election to the Supervisory Board: Amilcar Raimundo	Management	No Action

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6.c.2	Election to the Supervisory Board: Jurgen Glaser	Management	No Action
6.c.3	Election to the Supervisory Board: Birgit Burkert	Management	No Action
6.c.4	Election to the Supervisory Board: Izabela Urbas-Mokrzycka	Management	No Action
6.c.5	Election to the Supervisory Board: Josef Jung	Management	No Action
6.c.6	Election to the Supervisory Board: Dieter Zullighofen	Management	No Action
7.	Resolution for the Adjustment of the Compensation of the Supervisory Board and for an Amendment of the Articles of Association	Management	No Action

DAVIDE CAMPARI - MILANO SPA, MILANO

SECURITY T24091117 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 30-Apr-2013
ISIN IT0003849244 AGENDA 704390905 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 174697 DUE TO RECEIPT OF S-LATES FOR DIRECTORS AND AUDITORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEE-TING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTIC-E. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_159145.PDF	Non-Voting		
1	Approval of financial statements at 31/12/2012. Any adjournment thereof	Management	For	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTO-RS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQ-UIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU.	Non-Voting		
2.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of the board of directors: List presented by Alicros S.p.A. representing 51% of company stock capital: 1. Eugenio Barcellona 2. Camilla Cionini Visani (Independent) 3. Luca Garavoglia 4. Thomas Ingelfinger (Independent) 5. Robert Kunze-Concewitz 6. Paolo Marchesini 7. Marco Pasquale Perelli-Cippo 8. Stefano Saccardi 9. Francesca Tarabbo	Shareholder	For	
2.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of the board of directors: List presented by Cedar Rock Capital LDT representing 10% of company	Shareholder	Take No Action	

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CMMT	stock capital: 1. Karen Guerra PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEET-ING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.	Non-Voting		
3.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of the board of auditors: List presented by Alicros S.p.A. representing 51% of company stock capital: Effective Auditors: 1. Enrico Colombo 2. Chiara Lazzarini 3. Alessandro Masala Alternate Auditors: 1. Piera Tula 2. Giovanni Bandera 3. Alessandro Porcu	Shareholder	For	A
3.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of the board of auditors: List presented by Cedar Rock Capital LDT representing 10% of company stock capital: Effective Auditors: 1. Pellegrino Libroia Alternate Auditors: 1. Graziano Gallo	Shareholder	Abstain	A
4	Approval of remuneration report	Management	For	F
5	Approval of the stock option plan	Management	For	F
6	Authorization to shares buyback and sell	Management	For	F

ALLERGAN, INC.

SECURITY	018490102	MEETING TYPE	Annual
TICKER SYMBOL	AGN	MEETING DATE	30-Apr-2013
ISIN	US0184901025	AGENDA	933747618 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: DAVID E.I. PYOTT	Management	For	F
1B	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Management	For	F
1C	ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D.	Management	For	F
1D	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	F
1E	ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D.	Management	For	F
1F	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Management	For	F
1G	ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.	Management	For	F
1H	ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR	Management	For	F
1I	ELECTION OF DIRECTOR: RUSSELL T. RAY	Management	For	F
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	A
4	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND	Management	For	F

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RESTATED CERTIFICATE OF INCORPORATION

5.1	STOCKHOLDER PROPOSAL #1 - RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against	F
5.2	STOCKHOLDER PROPOSAL #2 - DISCLOSURE OF LOBBYING PRACTICES	Shareholder	Against	F

SPECTRA ENERGY CORP

SECURITY	847560109	MEETING TYPE	Annual
TICKER SYMBOL	SE	MEETING DATE	30-Apr-2013
ISIN	US8475601097	AGENDA	933750627 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
1A.	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For	F
1B.	ELECTION OF DIRECTOR: GREGORY L. EBEL	Management	For	F
1C.	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Management	For	F
1D.	ELECTION OF DIRECTOR: JOSEPH ALVARADO	Management	For	F
1E.	ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	For	F
1F.	ELECTION OF DIRECTOR: F. ANTHONY COMPER	Management	For	F
1G.	ELECTION OF DIRECTOR: PETER B. HAMILTON	Management	For	F
1H.	ELECTION OF DIRECTOR: DENNIS R. HENDRIX	Management	For	F
1I.	ELECTION OF DIRECTOR: MICHAEL MCSHANE	Management	For	F
1J.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	F
1K.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF POLITICAL CONTRIBUTIONS.	Shareholder	Against	F
5.	SHAREHOLDER PROPOSAL CONCERNING FUGITIVE METHANE EMISSIONS REPORT.	Shareholder	Against	F

INTERNATIONAL FLAVORS & FRAGRANCES INC.

SECURITY	459506101	MEETING TYPE	Annual
TICKER SYMBOL	IFF	MEETING DATE	30-Apr-2013
ISIN	US4595061015	AGENDA	933751655 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1A.	ELECTION OF DIRECTOR: MARCELLO V. BOTTOLI	Management	For	F
1B.	ELECTION OF DIRECTOR: LINDA B. BUCK	Management	For	F
1C.	ELECTION OF DIRECTOR: J. MICHAEL COOK	Management	For	F
1D.	ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR.	Management	For	F
1E.	ELECTION OF DIRECTOR: ANDREAS FIBIG	Management	For	F
1F.	ELECTION OF DIRECTOR: CHRISTINA GOLD	Management	For	F
1G.	ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN	Management	For	F
1H.	ELECTION OF DIRECTOR: HENRY W. HOWELL, JR.	Management	For	F
1I.	ELECTION OF DIRECTOR: KATHERINE M. HUDSON	Management	For	F
1J.	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Management	For	F
1K.	ELECTION OF DIRECTOR: DALE F. MORRISON	Management	For	F
1L.	ELECTION OF DIRECTOR: DOUGLAS D. TOUGH	Management	For	F
2.	TO RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2012.	Management	Abstain	A

MEAD JOHNSON NUTRITION COMPANY

SECURITY	582839106	MEETING TYPE	Annual
TICKER SYMBOL	MJN	MEETING DATE	30-Apr-2013
ISIN	US5828391061	AGENDA	933755362 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D.	Management	For	F
1B.	ELECTION OF DIRECTOR: HOWARD B. BERNICK	Management	For	F
1C.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	F
1D.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	F
1E.	ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D.	Management	For	F
1F.	ELECTION OF DIRECTOR: JAMES M. CORNELIUS	Management	For	F
1G.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	F
1H.	ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN	Management	For	F
1I.	ELECTION OF DIRECTOR: PETER G. RATCLIFFE	Management	For	F
1J.	ELECTION OF DIRECTOR: ELLIOTT SIGAL,	Management	For	F

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	M.D., PH.D.			
1K.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	F
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
3.	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F

H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Special
TICKER SYMBOL HNZ MEETING DATE 30-Apr-2013
ISIN US4230741039 AGENDA 933766377 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF FEBRUARY 13, 2013, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2013, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, AMONG H.J. HEINZ COMPANY, HAWK ACQUISITION HOLDING CORPORATION AND HAWK ACQUISITION SUB, INC.	Management	For	F
2.	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT PROPOSAL 1.	Management	For	F
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY H.J. HEINZ COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	Abstain	A

LADBROKES PLC, HARROW

SECURITY G5337D107 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB00B0ZSH635 MEETING DATE 01-May-2013
ISIN GB00B0ZSH635 AGENDA 704322762 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1	That the reports of the directors and auditor and the accounts of the company for the year ended	Management	For	F

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	31 December 2012 be and are hereby received and adopted			
2	That a final dividend of 4.60p on each of the ordinary shares entitled thereto in respect of the year ended 31 December 2012 be and is hereby declared	Management	For	F
3	That C M Hodgson be and is hereby appointed a director of the company	Management	For	F
4	That R Moross be and is hereby appointed a director of the company	Management	For	F
5	That P Erskine be and is hereby re-appointed a director of the company	Management	For	F
6	That R I Glynn be and is hereby re-appointed a director of the company	Management	For	F
7	That I A Bull be and is hereby re-appointed a director of the company	Management	For	F
8	That S Bailey be and is hereby re-appointed a director of the company	Management	For	F
9	That J F Jarvis be and is hereby re-appointed a director of the company	Management	For	F
10	That J M Kelly be and is hereby re-appointed a director of the company	Management	For	F
11	That D M Shapland be and is hereby re-appointed a director of the company	Management	For	F
12	That Ernst & Young LLP be and is hereby re-appointed as auditor to the company	Management	For	F
13	That the directors be and are hereby authorised to agree the remuneration of the auditor	Management	For	F
14	That the 2012 directors' remuneration report be and is hereby approved	Management	For	F
15	That for the purposes of section 366 of the Companies Act 2006 (authorisations required for donations or expenditure) the company and all companies that are subsidiaries of the company at any time during the period for which this resolution has effect be and are hereby 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, provided that the aggregate amount of any such donations and expenditure shall not exceed GBP 50,000 during the period beginning with the date of the passing of this resolution and ending on the date of the annual general meeting of CONTD	Management	For	F
CONT	CONTD the company to be held in 2014 or, if earlier, on 30 June 2014. For the-purpose of this resolution the terms 'political donations', '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		
16	That the company be and is hereby generally and unconditionally authorised to make market purchases (within the meaning of section 693(4) of the Companies Act 2006) of ordinary shares of 281/3p each of the company provided that: (a) the maximum number of ordinary shares hereby authorised to be purchased shall be 91,759,548;	Management	For	F

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	(b) the minimum price (excluding expenses) which may be paid for an ordinary share shall be 281/3p; (c) the maximum price (excluding expenses) which may be paid for an ordinary share shall be the higher of: (i) an amount equal to 105% of the average market value of an ordinary share for the 5 business days immediately preceding the day the ordinary share is purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venue where the	CONTD		
CONT	purchase is carried out at the relevant time; (d) the authority hereby-conferred shall expire at the conclusion of the annual general meeting of the-company to be held in 2014 or, if earlier, on 30 June 2014, unless such-authority is renewed prior to such time; and (e) the company may enter into-contracts to purchase ordinary shares under the authority hereby conferred-prior to the expiry of such authority, which contracts will or may be-executed wholly or partly after the expiry of such authority, and may make-purchases of ordinary shares pursuant to any such contracts		Non-Voting	
17	That , in substitution for all previous authorities to allot shares in the company and to grant rights to subscribe for, or to convert any security into, shares in the company conferred upon the directors (save to the extent relied upon prior to the passing of this resolution), the directors be and they are hereby generally and unconditionally authorised: (a) for the purposes of section 551 of the Companies Act 2006 ('the Act') to allot shares in the company and to grant rights to subscribe for, or to convert any security into, shares in the company up to a maximum nominal amount of GBP 86,661,796; and (b) to exercise all the powers of the company to allot equity securities (within the meaning in section 560 of the Act) and to sell equity securities which immediately before the sale are held by the company as treasury	CONTD	Management	For
CONT	shares in connection with a rights issue (being for the purposes of-this resolution a rights issue in favour of (i) holders of ordinary shares- (not being treasury shares) where the equity securities respectively-attributable to the interests of all holders of ordinary shares (not being-treasury shares) are proportionate (or as nearly as may be) to the respective-numbers of ordinary shares (not being treasury shares) held by them and (ii)-holders of securities, bonds, debentures or warrants which, in accordance-with the rights attaching thereto, are entitled to participate in such a-rights issue, but in either case subject to such exclusions or other-arrangements as the directors may deem fit to deal with fractional-entitlements or problems which may arise in any overseas territory or under-the requirements of any	CONTD	Non-Voting	
CONT	regulatory body or any stock exchange		Non-Voting	

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or otherwise howsoever) up to a-maximum nominal amount of GBP 86,661,796, provided that this authorisation-shall expire at the conclusion of the annual general meeting of the company-to be held in 2014, or, if earlier, on 30 June 2014, save that the company-may before this authorisation expires make an offer or agreement which would-or might require shares to be allotted or sold, or rights to subscribe for,-or to convert any security into, shares in the company to be granted, after-this authorisation expires

18 That, conditional upon resolution 17 being passed, the directors be and they are hereby empowered to allot equity securities (within the meaning in section 560 of the Companies Act 2006 ('the Act')) for cash pursuant to the authority conferred by resolution 17 and to sell equity securities which immediately before the sale are held by the company as treasury shares for cash in each case as if section 561(1) of the Act (existing shareholders' right of pre-emption) did not apply to such allotment or sale provided that this power shall be limited to: (a) in the case of the authority granted under paragraph (a) of resolution 17 and/or in the case of any sale of treasury shares for cash, the allotment of equity securities or sale of treasury shares for cash (otherwise than pursuant to paragraph (b) of this resolution) up to CONTD Management For

CONTD an aggregate nominal amount of GBP 13,449,211; and (b) the allotment of-equity securities or 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) to: (i) holders of ordinary shares (not being treasury-shares) where the equity securities respectively attributable to the-interests of all holders of ordinary shares (not being treasury shares) are-proportionate (or as nearly as may be practicable) to the respective numbers-of ordinary shares (not being treasury shares) held by them; and (ii) holders-of securities, bonds, debentures or warrants which, in accordance with the-rights attaching thereto, are entitled to participate in such a rights issue-or CONTD Non-Voting

CONTD other issue, but in either case subject to such exclusions or other-arrangements as the directors may deem fit to deal with fractional-entitlements or problems which may arise in any overseas territory or under-the requirements of any regulatory body or any stock exchange or otherwise-howsoever, and that this power shall expire at the conclusion of the annual-general meeting of the company to be held in 2014, or, if earlier, on 30 June-2014, save that the company may before this power expires make any offer or-agreement which would or might require equity securities of the company to be-allotted after the power expires Non-Voting

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19 That a general meeting of the company other than an annual general meeting may be called on not less than 14 clear days' notice
 PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 17.
 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 For
 Non-Voting

WEIR GROUP PLC, GLASGOW

SECURITY G95248137 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 01-May-2013
 ISIN GB0009465807 AGENDA 704346508 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	To approve and adopt the report and financial statements	Management	For
2	To declare a final dividend	Management	For
3	To approve the Remuneration Report	Management	For
4	To elect Charles Berry as a director	Management	For
5	To re-elect Keith Cochrane as a director	Management	For
6	To re-elect Alan Ferguson as a director	Management	For
7	To re-elect Melanie Gee as a director	Management	For
8	To re-elect Richard Menell as a director	Management	For
9	To re-elect John Mogford as a director	Management	For
10	To re-elect Lord Robertson as a director	Management	For
11	To re-elect Lord Smith as a director	Management	For
12	To re-elect Jon Stanton as a director	Management	For
13	To reappoint Ernst & Young LLP as auditors	Management	For
14	To authorise the directors to fix the remuneration of the auditors	Management	For
15	To renew the directors' general power to allot shares	Management	For
16	To disapply the statutory pre-emption provisions	Management	Against
17	To renew the Company's authority to purchase its own shares	Management	For
18	To reduce the notice period for general meetings	Management	For

KERRY GROUP PLC

SECURITY G52416107 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 01-May-2013
 ISIN IE0004906560 AGENDA 704383708 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Report and Accounts	Management	For
2	Declaration of Dividend	Management	For

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3	To re-elect Mr Sean Bugler	Management	For	F
4.A	To re-elect Mr Denis Buckley	Management	For	F
4.B	To re-elect Mr Gerry Behan	Management	For	F
4.C	To re-elect Mr Kieran Breen	Management	For	F
4.D	To re-elect Mr Denis Carroll	Management	For	F
4.E	To re-elect Mr Michael Dowling	Management	For	F
4.F	To re-elect Mr Patrick Flahive	Management	For	F
4.G	To re-elect Ms Joan Garahy	Management	For	F
4.H	To re-elect Mr Flor Healy	Management	For	F
4.I	To re-elect Mr James Kenny	Management	For	F
4.J	To re-elect Mr Stan McCarthy	Management	For	F
4.K	To re-elect Mr Brian Mehigan	Management	For	F
4.L	To re-elect Mr Gerard O'Hanlon	Management	For	F
4.M	To re-elect Mr Michael Teahan	Management	For	F
4.N	To re-elect Mr Philip Toomey	Management	For	F
4.O	To re-elect Mr Denis Wallis	Management	For	F
5	Remuneration of Auditors	Management	For	F
6	Remuneration Report	Management	For	F
7	Section 20 Authority	Management	For	F
8	Disapplication of Section 23	Management	Against	A
9	To authorise company to make market purchases of its own shares	Management	For	F
10	Adoption of Kerry Group plc 2013 Long Term Incentive Plan	Management	For	F
11	To approve the proposed amendment to the Articles of Association	Management	For	F

PEPSICO, INC.

SECURITY	713448108	MEETING TYPE	Annual
TICKER SYMBOL	PEP	MEETING DATE	01-May-2013
ISIN	US7134481081	AGENDA	933748521 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: S.L. BROWN	Management	For	F
1B.	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	F
1C.	ELECTION OF DIRECTOR: I.M. COOK	Management	For	F
1D.	ELECTION OF DIRECTOR: D. DUBLON	Management	For	F
1E.	ELECTION OF DIRECTOR: V.J. DZAU	Management	For	F
1F.	ELECTION OF DIRECTOR: R.L. HUNT	Management	For	F
1G.	ELECTION OF DIRECTOR: A. IBARGUEN	Management	For	F
1H.	ELECTION OF DIRECTOR: I.K. NOOYI	Management	For	F
1I.	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Management	For	F
1J.	ELECTION OF DIRECTOR: J.J. SCHIRO	Management	For	F
1K.	ELECTION OF DIRECTOR: L.G. TROTTER	Management	For	F
1L.	ELECTION OF DIRECTOR: D. VASELLA	Management	For	F
1M.	ELECTION OF DIRECTOR: A. WEISSER	Management	For	F
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2013.	Management	For	F
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A

THE E.W. SCRIPPS COMPANY

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SECURITY 811054402 MEETING TYPE Annual
 TICKER SYMBOL SSP MEETING DATE 01-May-2013
 ISIN US8110544025 AGENDA 933751807 - Management

ITEM	PROPOSAL	TYPE	VOTE	
01	DIRECTOR	Management		
	1 ROGER L. OGDEN		For	F
	2 J. MARVIN QUIN		For	F
	3 KIM WILLIAMS		For	F

ECHOSTAR CORPORATION

SECURITY 278768106 MEETING TYPE Annual
 TICKER SYMBOL SATS MEETING DATE 01-May-2013
 ISIN US2787681061 AGENDA 933752241 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 R. STANTON DODGE		For	F
	2 MICHAEL T. DUGAN		For	F
	3 CHARLES W. ERGEN		For	F
	4 ANTHONY M. FEDERICO		For	F
	5 PRADMAN P. KAUL		For	F
	6 TOM A. ORTOLF		For	F
	7 C. MICHAEL SCHROEDER		For	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	Abstain	A

NORTHEAST UTILITIES

SECURITY 664397106 MEETING TYPE Annual
 TICKER SYMBOL NU MEETING DATE 01-May-2013
 ISIN US6643971061 AGENDA 933752443 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 RICHARD H. BOOTH		For	F
	2 JOHN S. CLARKESON		For	F

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3	COTTON M. CLEVELAND		For	F
4	SANFORD CLOUD, JR.		For	F
5	JAMES S. DISTASIO		For	F
6	FRANCIS A. DOYLE		For	F
7	CHARLES K. GIFFORD		For	F
8	PAUL A. LA CAMERA		For	F
9	KENNETH R. LEIBLER		For	F
10	THOMAS J. MAY		For	F
11	CHARLES W. SHIVERY		For	F
12	WILLIAM C. VAN FAASEN		For	F
13	FREDERICA M. WILLIAMS		For	F
14	DENNIS R. WRAASE		For	F
2.	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND ANY RELATED MATERIAL IS HEREBY APPROVED"	Management	Abstain	A
3.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013	Management	For	F

CIRCOR INTERNATIONAL, INC.

SECURITY 17273K109 MEETING TYPE Annual
TICKER SYMBOL CIR MEETING DATE 01-May-2013
ISIN US17273K1097 AGENDA 933753724 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1	DIRECTOR 1 JEROME D. BRADY 2 PETER M. WILVER	Management	For	F
2	TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS' SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3	TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

MATERION CORPORATION

SECURITY 576690101 MEETING TYPE Annual
TICKER SYMBOL MTRN MEETING DATE 01-May-2013
ISIN US5766901012 AGENDA 933763612 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 VINOD M. KHILNANI 2 DARLENE J.S. SOLOMON 3 ROBERT B. TOTH	Management	For For For	F F F
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY	Management	For	F
3.	TO APPROVE THE MATERION CORPORATION MANAGEMENT INCENTIVE PLAN	Management	For	F
4.	TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A

THE MCGRAW-HILL COMPANIES, INC.

SECURITY 580645109 MEETING TYPE Annual
TICKER SYMBOL MHP MEETING DATE 01-May-2013
ISIN US5806451093 AGENDA 933766959 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: PEDRO ASPE	Management	For	F
1B.	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Management	For	F
1C.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	F
1D.	ELECTION OF DIRECTOR: CHARLES E. HALDEMAN, JR.	Management	For	F
1E.	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Management	For	F
1F.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Management	For	F
1G.	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Management	For	F
1H.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	F
1I.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Management	For	F
1J.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	F
1K.	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Management	For	F
1L.	ELECTION OF DIRECTOR: SIDNEY TAUREL	Management	For	F
1M.	ELECTION OF DIRECTOR: RICHARD E. THORNBURGH	Management	For	F
2.	VOTE TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO "MCGRAW HILL FINANCIAL, INC." FROM "THE MCGRAW-HILL COMPANIES, INC."	Management	For	F
3.	VOTE TO APPROVE, ON AN ADVISORY	Management	For	F

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BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS

4.	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	Abstain
5.	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against

LUFKIN INDUSTRIES, INC.

SECURITY	549764108	MEETING TYPE	Annual
TICKER SYMBOL	LUFK	MEETING DATE	01-May-2013
ISIN	US5497641085	AGENDA	933767191 - Management

ITEM	PROPOSAL	TYPE	VOTE

1.1	ELECTION OF DIRECTOR: J.F. GLICK	Management	For
1.2	ELECTION OF DIRECTOR: J.D. HOFMEISTER	Management	For
1.3	ELECTION OF DIRECTOR: A.Z. SELIM	Management	For
1.4	ELECTION OF DIRECTOR: T.E. WIENER	Management	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain
4.	TO APPROVE AND ADOPT THE LUFKIN INDUSTRIES, INC. INCENTIVE STOCK COMPENSATION PLAN 2013.	Management	For

ROLLS-ROYCE HOLDINGS PLC, LONDON

SECURITY	G76225104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	02-May-2013
ISIN	GB00B63H8491	AGENDA	704332701 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	That the directors' report and the audited financial statements for the year ended 31 December 2012 be received	Management	For
2	That the directors' remuneration report for the year ended 31 December 2012 be approved	Management	For
3	That Ian Davis be elected as a director of the Company	Management	For
4	That Jasmin Staiblin be elected as a director of the Company	Management	For
5	That John Rishton be re-elected as a director of the Company	Management	For

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6	That Dame Helen Alexander be re-elected as a director of the Company	Management	For	F
7	That Lewis Booth CBE be re-elected as a director of the Company	Management	For	F
8	That Sir Frank Chapman be re-elected as a director of the Company	Management	For	F
9	That Iain Conn be re-elected as a director of the Company	Management	For	F
10	That James Guyette be re-elected as a director of the Company	Management	For	F
11	That John McAdam be re-elected as a director of the Company	Management	For	F
12	That Mark Morris be re-elected as a director of the Company	Management	For	F
13	That John Neill CBE be re-elected as a director of the Company	Management	For	F
14	That Colin Smith CBE be re-elected as a director of the Company	Management	For	F
15	That KPMG Audit Plc be reappointed as the Company's auditor to hold office until the conclusion of the next general meeting at which financial statements are laid before the Company	Management	For	F
16	That the directors be authorised to agree the auditor's remuneration	Management	For	F
17	That, the directors be and are hereby authorised: a) on one or more occasions, to capitalise such sums as they may determine from time to time but not exceeding the aggregate nominal sum of GBP 500 million standing to the credit of the Company's merger reserve, capital redemption reserve and/or such other reserves as the Company may legally use in paying up in full at par, up to 500 billion non-cumulative redeemable preference shares in the capital of the Company with a nominal value of 0.1 pence each (C Shares) from time to time having the rights and being subject to the restrictions contained in the Articles of Association (the Articles) of the Company from time to time or any other terms and conditions approved by the directors from time to time; b) pursuant to Section 551 of the Companies Act 2006 (the Act), to CONTD	Management	For	F
CONT	CONTD exercise all powers of the Company to allot and issue C Shares credited-as fully paid up to an aggregate nominal amount of GBP 500 million to the-holders of ordinary shares of 20 pence each in the capital of the Company on-the register of members of the Company on any dates determined by the-directors from time to time and on the basis of the number of C Shares for-every ordinary share held as may be determined by the directors from time to-time; and provided that the authority conferred by this resolution shall-expire at the end of the 2014 AGM of the Company or 15 months after the date-on which this resolution is passed (whichever is the earlier) and so that-such authority shall be additional to, and without prejudice to, the-unexercised portion of any other authorities and powers granted to the-directors, and CONTD	Non-Voting		
CONT	CONTD any resolution passed prior to the date of	Non-Voting		

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	passing of this resolution;-and c) to do all acts and things they may consider necessary or desirable to-give effect to this resolution and to satisfy any entitlement to C Shares-howsoever arising			
18	That the Company and any company which is or becomes a subsidiary of the Company during the period to which this resolution is effective be and is hereby authorised to: a)make donations to political parties and/or independent election candidates; b) make donations to political organisations other than political parties; and c) incur political expenditure during the period commencing on the date of this resolution and ending on the date of the 2014 AGM or 15 months after the date on which this resolution is passed (whichever is the earlier), provided that in each case any such donations and expenditure made by the Company or by any such subsidiary shall not exceed GBP 25,000 per company and the aggregate of those made by the Company and any such subsidiary shall not exceed GBP 50,000. For the purposes of this resolution, CONTD	Management	For	F
CONT	CONTD the terms 'political donation', 'political parties', 'independent-election candidates', 'political organisation' and 'political expenditure'-	Non-Voting		
19	have the meanings given by Part 14 of the Act That: a) the first Section 551 amount as defined in article 12 of the Articles shall be GBP 124,821,118; and b)the second Section 551 amount as defined in article 12 of the Articles shall be GBP 249,642,235; and c) the prescribed period as defined in article 12 of the Articles for which the authorities conferred by this resolution are given shall be a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the end of the 2014 AGM of the Company or 15 months after the date on which this resolution is passed (whichever is the earlier)	Management	For	F
20	That, subject to the passing of Resolution 19, the Section 561 amount as defined in article 12 of the Articles shall be GBP 18,723,167 and the prescribed period for which the authority conferred by this resolution is given shall be a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the end of the 2014 AGM of the Company or 15 months after the date on which this resolution is passed (whichever is the earlier)	Management	For	F
21	That the Company be and is hereby generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Act) of its ordinary shares, subject to the following conditions: a)the maximum aggregate number of ordinary shares authorised to be purchased is 187,231,677; b)the minimum price (exclusive of expenses) which may be paid for an ordinary share is 20 pence (being the nominal value of an ordinary share); c) the maximum price (exclusive of expenses) which may be paid	Management	For	F

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for each ordinary share is the higher of: i) an amount equal to 105 per cent of the average of the middle market quotations for the ordinary shares as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which an ordinary share is contracted to be CONTD

CONTD purchased; and ii) an amount equal to the higher of the price of the-last independent trade of an ordinary share and the highest current-independent bid for an ordinary share as derived from the London Stock-Exchange Trading System; d)this authority shall expire at the end of the 2014-AGM of the Company or 15 months from the date of this resolution (whichever-is the earlier); and e) a contract to purchase shares under this authority-may be made prior to the expiry of this authority, and concluded, in whole or-in part, after the expiry of this authority

22 That with immediate effect, the amended Articles of Association of the Company produced to the meeting and initialed by the Chairman for the purpose of identification (the New Articles) be approved and adopted as the Articles of Association of the Company, in substitution for the existing Articles of Association (the Existing Articles)

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 9. 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

Management For

Non-Voting

RECKITT BENCKISER GROUP PLC, SLOUGH

SECURITY G74079107 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 02-May-2013
 ISIN GB00B24CGK77 AGENDA 704365813 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	That the Company's accounts and the reports of the Directors and the Auditors for the year ended 31 December 2012 be received	Management	For	F
2	That the Directors' Remuneration Report for the year ended 31 December 2012 be approved	Management	For	F
3	That the final dividend recommended by the Directors of 78p per ordinary share for the year ended 31 December 2012 be declared payable and paid on 30 May 2013 to all Shareholders on the register at the close of business on 22 February 2013	Management	For	F
4	That Adrian Bellamy (member of the Nomination and Remuneration Committees) be re-elected as	Management	For	F

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	a Director			
5	That Peter Harf (member of the Nomination Committee) be re-elected as a Director	Management	For	F
6	That Richard Cousins (member of the Remuneration Committee) be re-elected as a Director	Management	For	F
7	That Kenneth Hydon (member of the Audit and Nomination Committees) be re-elected as a Director	Management	For	F
8	That Rakesh Kapoor (member of the Nomination Committee) be re-elected as a Director	Management	For	F
9	That Andre Lacroix (member of the Audit Committee) be re-elected as a Director	Management	For	F
10	That Graham MacKay (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	F
11	That Judith Sprieser (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	F
12	That Warren Tucker (member of the Audit Committee) be re-elected as a Director	Management	For	F
13	That Adrian Hennah, who was appointed to the Board since the date of the last AGM, be elected as a Director	Management	For	F
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	F
15	That the Directors be authorised to fix the remuneration of the Auditors	Management	For	F
16	That in accordance with s366 and s367 of the Companies Act 2006 (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 2014, 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 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 s363 to s365 of the 2006 Act	Management	For	F
17	That the Directors be generally and unconditionally authorised to exercise all the powers of the Company to allot shares or grant rights to subscribe for or convert any security into shares of the Company: a) up to a nominal amount of GBP 21,000,000 (such amount to be reduced by the nominal amount allotted or granted under paragraph (b) below in excess of	Management	For	F

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such sum); and b) comprising equity securities (as defined in s560(1) of the 2006 Act) up to a nominal amount of GBP 47,800,000 (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 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 Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, such authorities to apply until the end of next year's AGM (or, if earlier, until the close of business on 30 June 2014), 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 into shares under any such offer or agreement as if the authority had not ended

18

That if resolution 17 is passed, the Directors be given power to allot equity securities (as defined in the 2006 Act) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if s561 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 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 Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and b) in the case of the authority granted under paragraph (a) of this resolution and/or in the case of any transfer of treasury shares which is treated as an allotment of equity securities under s560(3) of the 2006 Act, to the allotment (otherwise than under paragraph (a) above) of equity securities up to a nominal amount of GBP 3,500,000 such power to apply until the end of next year's AGM (or, if earlier, until the close of business on 30

Management

For

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	June 2014) but during this 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			
19	That the Company be and it is hereby generally and unconditionally authorised for the purposes of s701 of the 2006 Act to make market purchases (within the meaning of s693(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 73,000,000 ordinary shares (representing less than 10% of the Company's issued ordinary share capital as at 8 March 2013); 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) of the EU Buyback and 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 2014 or on the date of the AGM of the Company in 2014 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 accordance with the provisions of the 2006 Act	Management	For	F
20	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	F

METTLER-TOLEDO INTERNATIONAL INC.

SECURITY	592688105	MEETING TYPE	Annual
TICKER SYMBOL	MTD	MEETING DATE	02-May-2013
ISIN	US5926881054	AGENDA	933742137 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.1	ELECTION OF DIRECTOR: ROBERT F. SPOERRY	Management	For	F

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1.2	ELECTION OF DIRECTOR: WAH-HUI CHU	Management	For	F
1.3	ELECTION OF DIRECTOR: FRANCIS A. CONTINO	Management	For	F
1.4	ELECTION OF DIRECTOR: OLIVIER A. FILLIOL	Management	For	F
1.5	ELECTION OF DIRECTOR: MICHAEL A. KELLY	Management	For	F
1.6	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For	F
1.7	ELECTION OF DIRECTOR: HANS ULRICH MAERKI	Management	For	F
1.8	ELECTION OF DIRECTOR: GEORGE M. MILNE	Management	For	F
1.9	ELECTION OF DIRECTOR: THOMAS P. SALICE	Management	For	F
2.	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
4.	APPROVAL OF THE 2013 EQUITY INCENTIVE PLAN	Management	Against	A

DUKE ENERGY CORPORATION

SECURITY	26441C204	MEETING TYPE	Annual
TICKER SYMBOL	DUK	MEETING DATE	02-May-2013
ISIN	US26441C2044	AGENDA	933746705 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
1	WILLIAM BARNET, III		For	F
2	G. ALEX BERNHARDT, SR.		For	F
3	MICHAEL G. BROWNING		For	F
4	HARRIS E. DELOACH, JR.		For	F
5	DANIEL R. DIMICCO		For	F
6	JOHN H. FORSGREN		For	F
7	ANN M. GRAY		For	F
8	JAMES H. HANCE, JR.		For	F
9	JOHN T. HERRON		For	F
10	JAMES B. HYLER, JR.		For	F
11	E. MARIE MCKEE		For	F
12	E. JAMES REINSCH		For	F
13	JAMES T. RHODES		For	F
14	JAMES E. ROGERS		For	F
15	CARLOS A. SALADRIGAS		For	F
16	PHILIP R. SHARP		For	F
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2013	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
4.	APPROVAL OF THE AMENDED DUKE ENERGY CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN	Management	For	F
5.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	F
6.	SHAREHOLDER PROPOSAL REGARDING AN	Shareholder	Against	F

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AMENDMENT TO OUR ORGANIZATIONAL
DOCUMENTS TO REQUIRE MAJORITY
VOTING FOR THE ELECTION OF DIRECTORS

VERIZON COMMUNICATIONS INC.

SECURITY	92343V104	MEETING TYPE	Annual
TICKER SYMBOL	VZ	MEETING DATE	02-May-2013
ISIN	US92343V1044	AGENDA	933747872 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	F
1B	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	F
1C	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	F
1D	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	F
1E	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	F
1F	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	F
1G	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	F
1H	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	F
1I	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	F
1J	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For	F
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	F
1L	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	F
1M	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	F
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
04	APPROVAL OF LONG-TERM INCENTIVE PLAN	Management	For	F
05	NETWORK NEUTRALITY	Shareholder	Against	F
06	LOBBYING ACTIVITIES	Shareholder	Against	F
07	PROXY ACCESS BYLAWS	Shareholder	Against	F
08	SEVERANCE APPROVAL POLICY	Shareholder	Against	F
09	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against	F
10	SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against	F

AMPCO-PITTSBURGH CORPORATION

SECURITY	032037103	MEETING TYPE	Annual
TICKER SYMBOL	AP	MEETING DATE	02-May-2013
ISIN	US0320371034	AGENDA	933748610 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 LEONARD M. CARROLL 2 LAURENCE E. PAUL 3 ERNEST G. SIDDONS	Management	For For For	
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

CHURCH & DWIGHT CO., INC.

SECURITY 171340102 MEETING TYPE Annual
TICKER SYMBOL CHD MEETING DATE 02-May-2013
ISIN US1713401024 AGENDA 933750348 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: BRADLEY C. IRWIN	Management	For	F
1B.	ELECTION OF DIRECTOR: PENRY W. PRICE	Management	For	F
1C.	ELECTION OF DIRECTOR: ARTHUR B. WINKLEBLACK	Management	For	F
2.	APPROVAL OF THE CHURCH & DWIGHT CO., INC. AMENDED AND RESTATED OMNIBUS EQUITY COMPENSATION PLAN.	Management	Against	A
3.	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

HUNTSMAN CORPORATION

SECURITY 447011107 MEETING TYPE Annual
TICKER SYMBOL HUN MEETING DATE 02-May-2013
ISIN US4470111075 AGENDA 933750552 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 NOLAN D. ARCHIBALD 2 M. ANTHONY BURNS	Management	For For	F F

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	3	JON M. HUNTSMAN, JR.		For	F
	4	SIR ROBERT J. MARGETTS		For	F
2.		ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.		RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HUNTSMAN CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL	Management	For	F
4.		VOTE ON A PROPOSAL SUBMITTED BY A STOCKHOLDER URGING THAT THE BOARD OF DIRECTORS TAKE NECESSARY STEPS TO ELECT EACH DIRECTOR ANNUALLY.	Shareholder	Against	F

DIRECTV

SECURITY 25490A309 MEETING TYPE Annual
TICKER SYMBOL DTV MEETING DATE 02-May-2013
ISIN US25490A3095 AGENDA 933751910 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: NEIL AUSTRIAN	Management	For	F
1B.	ELECTION OF DIRECTOR: RALPH BOYD, JR.	Management	For	F
1C.	ELECTION OF DIRECTOR: ABELARDO BRU	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID DILLON	Management	For	F
1E.	ELECTION OF DIRECTOR: SAMUEL DIPIAZZA, JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: DIXON DOLL	Management	For	F
1G.	ELECTION OF DIRECTOR: CHARLES LEE	Management	For	F
1H.	ELECTION OF DIRECTOR: PETER LUND	Management	For	F
1I.	ELECTION OF DIRECTOR: NANCY NEWCOMB	Management	For	F
1J.	ELECTION OF DIRECTOR: LORRIE NORRINGTON	Management	For	F
1K.	ELECTION OF DIRECTOR: MICHAEL WHITE	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR DIRECTV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	AN ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVES.	Management	Abstain	A
4.	SHAREHOLDER PROPOSAL TO PROHIBIT ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL.	Shareholder	Against	F
5.	SHAREHOLDER PROPOSAL TO REQUIRE THAT AN INDEPENDENT BOARD MEMBER BE THE CHAIRMAN OF THE COMPANY.	Shareholder	Against	F
6.	SHAREHOLDER PROPOSAL TO GRANT A RIGHT TO SHAREHOLDERS TO ACT BY WRITTEN CONSENT.	Shareholder	Against	F

DISH NETWORK CORPORATION

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SECURITY	25470M109	MEETING TYPE	Annual
TICKER SYMBOL	DISH	MEETING DATE	02-May-2013
ISIN	US25470M1099	AGENDA	933751960 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1.	DIRECTOR	Management		
	1 JOSEPH P. CLAYTON		For	F
	2 JAMES DEFRANCO		For	F
	3 CANTEY M. ERGEN		For	F
	4 CHARLES W. ERGEN		For	F
	5 STEVEN R. GOODBARN		For	F
	6 GARY S. HOWARD		For	F
	7 DAVID K. MOSKOWITZ		For	F
	8 TOM A. ORTOLF		For	F
	9 CARL E. VOGEL		For	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	TO AMEND AND RESTATE OUR EMPLOYEE STOCK PURCHASE PLAN.	Management	For	F

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY	039483102	MEETING TYPE	Annual
TICKER SYMBOL	ADM	MEETING DATE	02-May-2013
ISIN	US0394831020	AGENDA	933759396 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1A.	ELECTION OF DIRECTOR: A.L. BOECKMANN	Management	For	F
1B.	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	F
1C.	ELECTION OF DIRECTOR: M.H. CARTER	Management	For	F
1D.	ELECTION OF DIRECTOR: T.K. CREWS	Management	For	F
1E.	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	F
1F.	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	F
1G.	ELECTION OF DIRECTOR: A. MACIEL	Management	For	F
1H.	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	F
1I.	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For	F
1J.	ELECTION OF DIRECTOR: D. SHIH	Management	For	F
1K.	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	F
1L.	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For	F
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A

MUELLER INDUSTRIES, INC.

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SECURITY 624756102 MEETING TYPE Annual
 TICKER SYMBOL MLI MEETING DATE 02-May-2013
 ISIN US6247561029 AGENDA 933773170 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 GREGORY L. CHRISTOPHER		For	F
	2 PAUL J. FLAHERTY		For	F
	3 GENNARO J. FULVIO		For	F
	4 GARY S. GLADSTEIN		For	F
	5 SCOTT J. GOLDMAN		For	F
	6 TERRY HERMANSON		For	F
2.	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	F
3.	TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	A

TENARIS, S.A.

SECURITY 88031M109 MEETING TYPE Annual
 TICKER SYMBOL TS MEETING DATE 02-May-2013
 ISIN US88031M1099 AGENDA 933776239 - Management

ITEM	PROPOSAL	TYPE	VOTE	
A1.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2012, AND ON THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2012, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.	Management	For	
A2.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For	
A3.	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT 31 DECEMBER 2012.	Management	For	
A4.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For	
A5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED 31 DECEMBER 2012.	Management	For	
A6.	ELECTION OF MEMBERS OF THE BOARD OF	Management	For	

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	DIRECTORS.		
A7.	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
A8.	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2013, AND APPROVAL OF THEIR FEES.	Management	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

AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual
TICKER SYMBOL AVP MEETING DATE 02-May-2013
ISIN US0543031027 AGENDA 933779146 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 DOUGLAS R. CONANT		For	F
	2 W. DON CORNWELL		For	F
	3 V. ANN HAILEY		For	F
	4 FRED HASSAN		For	F
	5 MARIA ELENA LAGOMASINO		For	F
	6 SHERI S. MCCOY		For	F
	7 ANN S. MOORE		For	F
	8 CHARLES H. NOSKI		For	F
	9 GARY M. RODKIN		For	F
	10 PAULA STERN		For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	APPROVAL OF 2013 STOCK INCENTIVE PLAN.	Management	Against	A
4.	APPROVAL OF 2013 - 2017 EXECUTIVE INCENTIVE PLAN.	Management	For	F
5.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
6.	RESOLUTION REQUESTING A REPORT ON SUBSTITUTING SAFER ALTERNATIVES IN PERSONAL CARE PRODUCTS.	Shareholder	Against	F

TENARIS, S.A.

SECURITY 88031M109 MEETING TYPE Annual
TICKER SYMBOL TS MEETING DATE 02-May-2013
ISIN US88031M1099 AGENDA 933802539 - Management

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ITEM	PROPOSAL	TYPE	VOTE
A1.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2012, AND ON THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2012, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.	Management	For
A2.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For
A3.	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT 31 DECEMBER 2012.	Management	For
A4.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For
A5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED 31 DECEMBER 2012.	Management	For
A6.	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
A7.	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
A8.	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2013, AND APPROVAL OF THEIR FEES.	Management	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

HONGKONG & SHANGHAI HOTELS LTD

SECURITY Y35518110 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 03-May-2013
ISIN HK0045000319 AGENDA 704355622 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/	Non-Voting	

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2013/0328/LTN20130328728.pdf-AND-
<http://www.hkexnews.hk/listedco/listconews/sehk/2013/0328/LTN20130328713.pdf>

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	
1	To receive the audited Financial Statements and the Reports of the Directors and independent auditor for the year ended 31 December 2012	Management	For
2	To declare a final dividend	Management	For
3.a	To re-elect The Hon. Sir Michael Kadoorie as a Director	Management	For
3.b	To re-elect Mr. Ian Duncan Boyce as a Director	Management	For
3.c	To re-elect Mr. Peter Camille Borer as a Director	Management	For
3.d	To re-elect Mr. Patrick Blackwell Paul as a Director	Management	For
3.e	To re-elect Dr. Rosanna Yick Ming Wong as a Director	Management	For
4	To re-appoint KPMG as auditor of the Company and to authorise the Directors to fix their remuneration	Management	For
5	To grant a general mandate to issue new shares	Management	For
6	To grant a general mandate for share repurchase	Management	For
7	To add shares repurchased to the general mandate to issue new shares in Resolution (5)	Management	For

FRANKLIN ELECTRIC CO., INC.

SECURITY 353514102 MEETING TYPE Annual
TICKER SYMBOL FELE MEETING DATE 03-May-2013
ISIN US3535141028 AGENDA 933748660 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 R. SCOTT TRUMBULL 2 THOMAS L. YOUNG	Management	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For
3	TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain

ALCOA INC.

SECURITY 013817101 MEETING TYPE Annual
TICKER SYMBOL AA MEETING DATE 03-May-2013
ISIN US0138171014 AGENDA 933751643 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.1	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	F
1.2	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	F
1.3	ELECTION OF DIRECTOR: E. STANLEY O'NEAL	Management	For	F
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
4.	APPROVE THE 2013 ALCOA STOCK INCENTIVE PLAN	Management	Against	A
5.	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION AND BY-LAWS TO PERMIT THE CALLING OF SPECIAL MEETINGS, INCLUDING BY SHAREHOLDERS OF 25% OF THE COMPANY'S OUTSTANDING COMMON STOCK	Management	For	F

CINCINNATI BELL INC.

SECURITY 171871403 MEETING TYPE Annual
TICKER SYMBOL CBBPRB MEETING DATE 03-May-2013
ISIN US1718714033 AGENDA 933752479 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	F
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	F
1D.	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	F
1E.	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	F
1F.	ELECTION OF DIRECTOR: ALAN R. SCHRIBER	Management	For	F
1G.	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	F
1H.	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	F
1I.	ELECTION OF DIRECTOR: THEODORE H. TORBECK	Management	For	F
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	F
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	F

CINCINNATI BELL INC.

SECURITY 171871106 MEETING TYPE Annual
TICKER SYMBOL CBB MEETING DATE 03-May-2013

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ISIN US1718711062 AGENDA 933752479 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	F
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	F
1D.	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	F
1E.	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	F
1F.	ELECTION OF DIRECTOR: ALAN R. SCHRIBER	Management	For	F
1G.	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	F
1H.	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	F
1I.	ELECTION OF DIRECTOR: THEODORE H. TORBECK	Management	For	F
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	F
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	F

KONINKLIJKE PHILIPS ELECTRONICS N.V.

SECURITY 500472303 MEETING TYPE Annual
 TICKER SYMBOL PHG MEETING DATE 03-May-2013
 ISIN US5004723038 AGENDA 933785808 - Management

ITEM	PROPOSAL	TYPE	VOTE	
2A.	PROPOSAL TO ADOPT THE 2012 FINANCIAL STATEMENTS	Management	For	F
2C.	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.75 PER COMMON SHARE, OPTION OF THE SHAREHOLDER, TO BE CHARGED AGAINST THE NET INCOME FOR 2012 AND RETAINED EARNINGS OF THE COMPANY	Management	For	F
2D.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES	Management	For	F
2E.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES	Management	For	F
3A.	PROPOSAL TO RE-APPOINT MS C.A. POON AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM MAY 3, 2013	Management	For	F
3B.	PROPOSAL TO RE-APPOINT MR J.J. SCHIRO AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM MAY 3, 2013	Management	For	F

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3C.	PROPOSAL TO RE-APPOINT MR J. VAN DER VEER AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY WITH EFFECT FROM MAY 3, 2013	Management	For	F
4A.	PROPOSAL TO AMEND THE LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	Management	For	F
4B.	PROPOSAL TO ADOPT THE ACCELERATE! GRANT FOR THE BOARD OF MANAGEMENT	Management	For	F
5.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY TO KONINKLIJKE PHILIPS N.V.	Management	For	F
6A.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER MAY 3, 2013, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	F
6B.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER MAY 3, 2013, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Management	Against	A
7.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER MAY 3, 2013, 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	F
8.	PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY	Management	For	F

BERKSHIRE HATHAWAY INC.

SECURITY	084670108	MEETING TYPE	Annual
TICKER SYMBOL	BRKA	MEETING DATE	04-May-2013
ISIN	US0846701086	AGENDA	933747529 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 WARREN E. BUFFETT		For	F
	2 CHARLES T. MUNGER		For	F
	3 HOWARD G. BUFFETT		For	F
	4 STEPHEN B. BURKE		For	F

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5	SUSAN L. DECKER		For	F
6	WILLIAM H. GATES III		For	F
7	DAVID S. GOTTESMAN		For	F
8	CHARLOTTE GUYMAN		For	F
9	DONALD R. KEOUGH		For	F
10	THOMAS S. MURPHY		For	F
11	RONALD L. OLSON		For	F
12	WALTER SCOTT, JR.		For	F
13	MERYL B. WITMER		For	F
2.	SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS AND OTHER AIR EMISSIONS.	Shareholder	Against	F

TOOTSIE ROLL INDUSTRIES, INC.

SECURITY	890516107	MEETING TYPE	Annual
TICKER SYMBOL	TR	MEETING DATE	06-May-2013
ISIN	US8905161076	AGENDA	933756047 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 MELVIN J. GORDON		For	F
	2 ELLEN R. GORDON		For	F
	3 LANA JANE LEWIS-BRENT		For	F
	4 BARRE A. SEIBERT		For	F
	5 RICHARD P. BERGEMAN		For	F
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013.	Management	For	F

TRINITY INDUSTRIES, INC.

SECURITY	896522109	MEETING TYPE	Annual
TICKER SYMBOL	TRN	MEETING DATE	06-May-2013
ISIN	US8965221091	AGENDA	933768321 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 JOHN L. ADAMS		For	F
	2 RHYS J. BEST		For	F
	3 DAVID W. BIEGLER		For	F
	4 LEDDON E. ECHOLS		For	F
	5 RONALD J. GAFFORD		For	F
	6 ADRIAN LAJOUS		For	F
	7 MELENDY E. LOVETT		For	F
	8 CHARLES W. MATTHEWS		For	F
	9 DOUGLAS L. ROCK		For	F
	10 TIMOTHY R. WALLACE		For	F

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2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.	APPROVAL OF THE SECOND AMENDED AND RESTATED TRINITY INDUSTRIES, INC. 2004 STOCK OPTION AND INCENTIVE PLAN.	Management	For	F
4.	APPROVAL OF THE TRINITY INDUSTRIES, INC. ANNUAL INCENTIVE PLAN.	Management	For	F
5.	RATIFICATION OF THE APPOINTMENT ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F

ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

SECURITY G0464B107 MEETING TYPE Annual
TICKER SYMBOL AGII MEETING DATE 07-May-2013
ISIN BMG0464B1072 AGENDA 933747238 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.1	ELECTION OF DIRECTOR: F. SEDGWICK BROWNE	Management	For	F
1.2	ELECTION OF DIRECTOR: HECTOR DE LEON	Management	For	F
1.3	ELECTION OF DIRECTOR: KATHLEEN A. NEALON	Management	For	F
1.4	ELECTION OF DIRECTOR: JOHN H. TONELLI	Management	For	F
2	TO VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3	TO CONSIDER AND APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013 AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS.	Management	For	F

ZIMMER HOLDINGS, INC.

SECURITY 98956P102 MEETING TYPE Annual
TICKER SYMBOL ZMH MEETING DATE 07-May-2013
ISIN US98956P1021 AGENDA 933751679 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	F

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1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	F
1C.	ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	F
1E.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	F
1F.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	F
1G.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	F
1H.	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Management	For	F
1I.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	F
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F
4.	APPROVE THE AMENDED ZIMMER HOLDINGS, INC. EXECUTIVE PERFORMANCE INCENTIVE PLAN	Management	For	F
5.	APPROVE THE AMENDED ZIMMER HOLDINGS, INC. 2009 STOCK INCENTIVE PLAN	Management	Against	A

O'REILLY AUTOMOTIVE, INC.

SECURITY	67103H107	MEETING TYPE	Annual
TICKER SYMBOL	ORLY	MEETING DATE	07-May-2013
ISIN	US67103H1077	AGENDA	933753421 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A	ELECTION OF DIRECTOR: LARRY O'REILLY	Management	For	F
1B	ELECTION OF DIRECTOR: ROSALIE O'REILLY-WOOTEN	Management	For	F
1C	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	Management	For	F
2	TO AMEND THE ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	F
3	TO AMEND THE ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS OF RECORD OF NOT LESS THAN 25% OF VOTING POWER TO CALL A SPECIAL MEETING OF SHAREHOLDERS.	Management	For	F
4	TO AMEND THE ARTICLES OF INCORPORATION TO ALLOW MINOR UPDATES TO CONFORM TO CURRENT LAWS AND CLARIFY.	Management	For	F
5	ADVISORY VOTE ON APPROVAL OF COMPENSATION OF EXECUTIVES.	Management	Abstain	A
6	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG, LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER	Management	For	F

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BAXTER INTERNATIONAL INC.

SECURITY 071813109 MEETING TYPE Annual
 TICKER SYMBOL BAX MEETING DATE 07-May-2013
 ISIN US0718131099 AGENDA 933754916 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: THOMAS F. CHEN	Management	For	F
1B.	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Management	For	F
1D.	ELECTION OF DIRECTOR: GAIL D. FOSLER	Management	For	F
1E.	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Management	For	F
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
4.	AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Management	For	F
5.	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS	Management	For	F

BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual
 TICKER SYMBOL BMY MEETING DATE 07-May-2013
 ISIN US1101221083 AGENDA 933756794 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For	F
1B.	ELECTION OF DIRECTOR: L.B. CAMPBELL	Management	For	F
1C.	ELECTION OF DIRECTOR: J.M. CORNELIUS	Management	For	F
1D.	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For	F
1E.	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	F
1F.	ELECTION OF DIRECTOR: A.J. LACY	Management	For	F
1G.	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For	F
1H.	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Management	For	F
1I.	ELECTION OF DIRECTOR: G.L. STORCH	Management	For	F
1J.	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management	For	F

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2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual
 TICKER SYMBOL BSX MEETING DATE 07-May-2013
 ISIN US1011371077 AGENDA 933757304 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
1A.	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	For	F
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	F
1C.	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	F
1D.	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	F
1E.	ELECTION OF DIRECTOR: MICHAEL F. MAHONEY	Management	For	F
1F.	ELECTION OF DIRECTOR: ERNEST MARIO	Management	For	F
1G.	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	F
1H.	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management	For	F
1I.	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For	F
1J.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	F
2.	TO CONSIDER AND VOTE UPON AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	F

ITT CORPORATION

SECURITY 450911201 MEETING TYPE Annual
 TICKER SYMBOL ITT MEETING DATE 07-May-2013
 ISIN US4509112011 AGENDA 933758293 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
1A.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	For	F
1B.	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Management	For	F
1C.	ELECTION OF DIRECTOR: ORLANDO D. ASHFORD	Management	For	F

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1D.	ELECTION OF DIRECTOR: PETER D'ALOIA	Management	For	F
1E.	ELECTION OF DIRECTOR: DONALD DEFOSSET, JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: CHRISTINA A. GOLD	Management	For	F
1G.	ELECTION OF DIRECTOR: RICHARD P. LAVIN	Management	For	F
1H.	ELECTION OF DIRECTOR: DONALD J. STEBBINS	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS.	Management	For	F
4.	TO APPROVE, IN A NON-BINDING VOTE, THE 2012 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

XYLEM INC.

SECURITY 98419M100 MEETING TYPE Annual
TICKER SYMBOL XYL MEETING DATE 07-May-2013
ISIN US98419M1009 AGENDA 933758344 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management	For	F
1B.	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Management	For	F
1C.	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	TO VOTE ON A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2016.	Management	For	F
5.	TO VOTE ON A SHAREOWNER PROPOSAL TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING.	Shareholder	Against	F

THE MANITOWOC COMPANY, INC.

SECURITY 563571108 MEETING TYPE Annual
TICKER SYMBOL MTW MEETING DATE 07-May-2013
ISIN US5635711089 AGENDA 933761000 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 JOAN K. CHOW 2 KENNETH W. KRUEGER 3 ROBERT C. STIFT	Management	For
2	THE APPROVAL OF THE COMPANY'S 2013 OMNIBUS INCENTIVE PLAN.	Management	Against
3	THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW MAJORITY VOTING FOR THE ELECTION OF DIRECTORS.	Management	For
4	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For
5	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain

KINDER MORGAN INC

SECURITY 49456B101 MEETING TYPE Annual
TICKER SYMBOL KMI MEETING DATE 07-May-2013
ISIN US49456B1017 AGENDA 933761771 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR 1 RICHARD D. KINDER 2 C. PARK SHAPER 3 STEVEN J. KEAN 4 ANTHONY W. HALL, JR. 5 DEBORAH A. MACDONALD 6 MICHAEL MILLER 7 MICHAEL C. MORGAN 8 FAYEZ SAROFIM 9 JOEL V. STAFF 10 JOHN STOKES 11 ROBERT F. VAGT	Management	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For

WYNN RESORTS, LIMITED

SECURITY 983134107 MEETING TYPE Annual
TICKER SYMBOL WYNN MEETING DATE 07-May-2013
ISIN US9831341071 AGENDA 933761783 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 RAY R. IRANI		For	F
	2 ALVIN V. SHOEMAKER		For	F
	3 D. BOONE WAYSON		For	F
	4 STEPHEN A. WYNN		For	F
2.	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2013.	Management	For	F

OCH-ZIFF CAP MGMT GROUP LLC

SECURITY 67551U105 MEETING TYPE Annual
TICKER SYMBOL OZM MEETING DATE 07-May-2013
ISIN US67551U1051 AGENDA 933777091 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 DANIEL S. OCH		For	F
	2 JEROME P. KENNEY		For	F
2.	TO APPROVE THE ADOPTION OF OCH-ZIFF'S 2013 INCENTIVE PLAN.	Management	Against	A
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OCH-ZIFF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F

PHILLIPS 66

SECURITY 718546104 MEETING TYPE Annual
TICKER SYMBOL PSX MEETING DATE 08-May-2013
ISIN US7185461040 AGENDA 933753560 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: GREG C. GARLAND	Management	For	F
1B.	ELECTION OF DIRECTOR: JOHN E. LOWE	Management	For	F
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PHILLIPS 66 FOR 2013.	Management	For	F
3.	PROPOSAL TO APPROVE ADOPTION OF THE 2013 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN OF PHILLIPS 66.	Management	For	F
4.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	A

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5. SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION. Management Abstain

THE DUN & BRADSTREET CORPORATION

SECURITY 26483E100 MEETING TYPE Annual
 TICKER SYMBOL DNB MEETING DATE 08-May-2013
 ISIN US26483E1001 AGENDA 933754904 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: AUSTIN A. ADAMS	Management	For
1B.	ELECTION OF DIRECTOR: JOHN W. ALDEN	Management	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For
1D.	ELECTION OF DIRECTOR: JAMES N. FERNANDEZ	Management	For
1E.	ELECTION OF DIRECTOR: PAUL R. GARCIA	Management	For
1F.	ELECTION OF DIRECTOR: SARA MATHEW	Management	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION (SAY ON PAY).	Management	Abstain
4.	APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AND FOURTH AMENDED AND RESTATED BY-LAWS, AS AMENDED, TO PERMIT SHAREHOLDERS TO ACT BY WRITTEN CONSENT.	Management	For

AUTONATION, INC.

SECURITY 05329W102 MEETING TYPE Annual
 TICKER SYMBOL AN MEETING DATE 08-May-2013
 ISIN US05329W1027 AGENDA 933757455 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: MIKE JACKSON	Management	For
1B	ELECTION OF DIRECTOR: ROBERT J. BROWN	Management	For
1C	ELECTION OF DIRECTOR: RICK L. BURDICK	Management	For
1D	ELECTION OF DIRECTOR: DAVID B. EDELSON	Management	For
1E	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Management	For

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1F	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	F
1G	ELECTION OF DIRECTOR: MICHAEL E. MAROONE	Management	For	F
1H	ELECTION OF DIRECTOR: CARLOS A. MIGOYA	Management	For	F
1I	ELECTION OF DIRECTOR: G. MIKE MIKAN	Management	For	F
1J	ELECTION OF DIRECTOR: ALISON H. ROSENTHAL	Management	For	F
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F
3	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS	Shareholder	Against	F
4	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING EQUITY AWARDS	Shareholder	Against	F
5	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	F

EXELIS, INC

SECURITY 30162A108 MEETING TYPE Annual
TICKER SYMBOL XLS MEETING DATE 08-May-2013
ISIN US30162A1088 AGENDA 933758166 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JOHN J. HAMRE	Management	For	F
1B.	ELECTION OF DIRECTOR: PATRICK J. MOORE	Management	For	F
1C.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	APPROVAL OF THE MATERIAL TERMS OF THE EXELIS INC. ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS.	Management	For	F
4.	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2013 PROXY STATEMENT.	Management	Abstain	A

HSN, INC

SECURITY 404303109 MEETING TYPE Annual
TICKER SYMBOL HSNI MEETING DATE 08-May-2013
ISIN US4043031099 AGENDA 933758988 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR	Management		

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1	WILLIAM COSTELLO		For	F
2	JAMES M. FOLLO		For	F
3	MINDY GROSSMAN		For	F
4	STEPHANIE KUGELMAN		For	F
5	ARTHUR C. MARTINEZ		For	F
6	THOMAS J. MCINERNEY		For	F
7	JOHN B. (JAY) MORSE		For	F
8	ANN SARNOFF		For	F
9	COURTNEE ULRICH		For	F
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

HOSPIRA, INC.

SECURITY	441060100	MEETING TYPE	Annual
TICKER SYMBOL	HSP	MEETING DATE	08-May-2013
ISIN	US4410601003	AGENDA	933760820 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: CONNIE R. CURRAN	Management	For	F
1B.	ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY	Management	For	F
1C.	ELECTION OF DIRECTOR: DENNIS M. FENTON	Management	For	F
1D.	ELECTION OF DIRECTOR: HEINO VON PRONDZYNSKI	Management	For	F
1E.	ELECTION OF DIRECTOR: MARK F. WHEELER	Management	For	F
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2013. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL 4.	Management	For	F
4.	SHAREHOLDER PROPOSAL - WRITTEN CONSENT.	Shareholder	Against	F

REGAL ENTERTAINMENT GROUP

SECURITY	758766109	MEETING TYPE	Annual
TICKER SYMBOL	RGC	MEETING DATE	08-May-2013
ISIN	US7587661098	AGENDA	933761668 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		

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1	THOMAS D. BELL, JR.		For	F
2	DAVID H. KEYTE		For	F
3	AMY E. MILES		For	F
4	LEE M. THOMAS		For	F
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR ANNUAL EXECUTIVE INCENTIVE PROGRAM AND OUR 2002 STOCK INCENTIVE PLAN, AS AMENDED, PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	F
4.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2013.	Management	For	F

AMETEK INC.

SECURITY 031100100 MEETING TYPE Annual
TICKER SYMBOL AME MEETING DATE 08-May-2013
ISIN US0311001004 AGENDA 933766555 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 RUBY R. CHANDY		For	F
	2 CHARLES D. KLEIN		For	F
	3 STEVEN W. KOHLHAGEN		For	F
2.	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF AMETEK, INC. INCREASING AUTHORIZED SHARES OF COMMON STOCK FROM 400,000,000 TO 800,000,000.	Management	For	F
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

CONSOL ENERGY INC.

SECURITY 20854P109 MEETING TYPE Annual
TICKER SYMBOL CNX MEETING DATE 08-May-2013
ISIN US20854P1093 AGENDA 933769335 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		

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1	J. BRETT HARVEY		For	F
2	PHILIP W. BAXTER		For	F
3	JAMES E. ALTMAYER, SR.		For	F
4	WILLIAM E. DAVIS		For	F
5	RAJ K. GUPTA		For	F
6	DAVID C. HARDESTY, JR.		For	F
7	JOHN T. MILLS		For	F
8	WILLIAM P. POWELL		For	F
9	JOSEPH T. WILLIAMS		For	F
2.	APPROVAL OF THE AMENDED AND RESTATED CONSOL ENERGY INC. EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For	F
3.	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Management	For	F
4.	APPROVAL OF COMPENSATION PAID TO CONSOL ENERGY INC.'S NAMED EXECUTIVES.	Management	For	F
5.	A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	F
6.	A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT.	Shareholder	Against	F

EL PASO ELECTRIC COMPANY

SECURITY 283677854 MEETING TYPE Annual
TICKER SYMBOL EE MEETING DATE 09-May-2013
ISIN US2836778546 AGENDA 933750122 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 JOHN ROBERT BROWN		For	F
	2 JAMES W. CICCONI		For	F
	3 P.Z. HOLLAND-BRANCH		For	F
	4 THOMAS V. SHOCKLEY, III		For	F
2.	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	F

FORD MOTOR COMPANY

SECURITY 345370860 MEETING TYPE Annual
TICKER SYMBOL F MEETING DATE 09-May-2013
ISIN US3453708600 AGENDA 933751720 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For	F
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	F
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	F
1D.	ELECTION OF DIRECTOR: EDESEL B. FORD II	Management	For	F
1E.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Management	For	F
1G.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	F
1H.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Management	For	F
1I.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For	F
1J.	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Management	For	F
1K.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Management	For	F
1L.	ELECTION OF DIRECTOR: ALAN MULALLY	Management	For	F
1M.	ELECTION OF DIRECTOR: HOMER A. NEAL	Management	For	F
1N.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For	F
10.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	F
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	Abstain	A
4.	APPROVAL OF THE TERMS OF THE COMPANY'S ANNUAL INCENTIVE COMPENSATION PLAN.	Management	For	F
5.	APPROVAL OF THE TERMS OF THE COMPANY'S 2008 LONG-TERM INCENTIVE PLAN.	Management	For	F
6.	APPROVAL OF THE TAX BENEFIT PRESERVATION PLAN.	Management	For	F
7.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shareholder	Against	F
8.	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETING OF SHAREHOLDERS.	Shareholder	Against	F

SOUTHWEST GAS CORPORATION

SECURITY 844895102 MEETING TYPE Annual
TICKER SYMBOL SWX MEETING DATE 09-May-2013
ISIN US8448951025 AGENDA 933755653 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		

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1	ROBERT L. BOUGHNER		For	F
2	JOSE A. CARDENAS		For	F
3	THOMAS E. CHESTNUT		For	F
4	STEPHEN C. COMER		For	F
5	LEROY C. HANNEMAN, JR.		For	F
6	MICHAEL O. MAFFIE		For	F
7	ANNE L. MARIUCCI		For	F
8	MICHAEL J. MELARKEY		For	F
9	JEFFREY W. SHAW		For	F
10	A. RANDALL THOMAN		For	F
11	THOMAS A. THOMAS		For	F
12	TERRENCE L. WRIGHT		For	F
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2013.	Management	For	F

LSI CORPORATION

SECURITY 502161102 MEETING TYPE Annual
TICKER SYMBOL LSI MEETING DATE 09-May-2013
ISIN US5021611026 AGENDA 933756530 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1A.	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Management	For	F
1B.	ELECTION OF DIRECTOR: RICHARD S. HILL	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN H.F. MINER	Management	For	F
1D.	ELECTION OF DIRECTOR: ARUN NETRAVALI	Management	For	F
1E.	ELECTION OF DIRECTOR: CHARLES C. POPE	Management	For	F
1F.	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For	F
1G.	ELECTION OF DIRECTOR: MICHAEL G. STRACHAN	Management	For	F
1H.	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For	F
1I.	ELECTION OF DIRECTOR: SUSAN M. WHITNEY	Management	For	F
2.	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	TO APPROVE OUR AMENDED 2003 EQUITY INCENTIVE PLAN.	Management	Against	A
5.	TO APPROVE OUR AMENDED EMPLOYEE STOCK PURCHASE PLAN.	Management	For	F

REPUBLIC SERVICES, INC.

SECURITY 760759100 MEETING TYPE Annual
TICKER SYMBOL RSG MEETING DATE 09-May-2013

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ISIN US7607591002 AGENDA 933758926 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For	F
1B.	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Management	For	F
1C.	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	F
1D.	ELECTION OF DIRECTOR: NOLAN LEHMANN	Management	For	F
1E.	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	F
1F.	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For	F
1G.	ELECTION OF DIRECTOR: DONALD W. SLAGER	Management	For	F
1H.	ELECTION OF DIRECTOR: ALLAN C. SORENSEN	Management	For	F
1I.	ELECTION OF DIRECTOR: JOHN M. TRANI	Management	For	F
1J.	ELECTION OF DIRECTOR: MICHAEL W. WICKHAM	Management	For	F
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013.	Management	For	F
4.	APPROVAL OF THE AMENDED AND RESTATED 2007 STOCK INCENTIVE PLAN.	Management	For	F
5.	STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR EXECUTIVE.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	F

BCE INC.

SECURITY 05534B760 MEETING TYPE Annual
 TICKER SYMBOL BCE MEETING DATE 09-May-2013
 ISIN CA05534B7604 AGENDA 933759598 - Management

ITEM	PROPOSAL	TYPE	VOTE	
01	DIRECTOR	Management		
1	B.K. ALLEN		For	F
2	A. BERARD		For	F
3	R.A. BRENNEMAN		For	F
4	S. BROCHU		For	F
5	R.E. BROWN		For	F
6	G.A. COPE		For	F
7	D.F. DENISON		For	F
8	A.S. FELL		For	F
9	E.C. LUMLEY		For	F

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10	T.C. O'NEILL		For	F
11	J. PRENTICE		For	F
12	R.C. SIMMONDS		For	F
13	C. TAYLOR		For	F
14	P.R. WEISS		For	F
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	F
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2013 MANAGEMENT PROXY CIRCULAR DATED MARCH 7, 2013 DELIVERED IN ADVANCE OF THE 2013 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE INC.	Management	For	F
4A	PROPOSAL NO. 1 EQUITY RATIO	Shareholder	Against	F
4B	PROPOSAL NO. 2 CRITICAL MASS OF QUALIFIED WOMEN ON BOARD OF DIRECTORS	Shareholder	Against	F
4C	PROPOSAL NO. 3 POST-EXECUTIVE COMPENSATION ADVISORY VOTE DISCLOSURE	Shareholder	Against	F
4D	PROPOSAL NO. 4 RISK MANAGEMENT COMMITTEE	Shareholder	Against	F
4E	PROPOSAL NO. 5 DIVERSITY POLICIES AND INITIATIVES	Shareholder	Against	F

WATERS CORPORATION

SECURITY 941848103 MEETING TYPE Annual
TICKER SYMBOL WAT MEETING DATE 09-May-2013
ISIN US9418481035 AGENDA 933761012 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
1	JOSHUA BEKENSTEIN		For	F
2	MICHAEL J. BERENDT, PHD		For	F
3	DOUGLAS A. BERTHIAUME		For	F
4	EDWARD CONARD		For	F
5	LAURIE H. GLIMCHER, M.D		For	F
6	CHRISTOPHER A. KUEBLER		For	F
7	WILLIAM J. MILLER		For	F
8	JOANN A. REED		For	F
9	THOMAS P. SALICE		For	F
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	A

CVS CAREMARK CORPORATION

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SECURITY 126650100 MEETING TYPE Annual
 TICKER SYMBOL CVS MEETING DATE 09-May-2013
 ISIN US1266501006 AGENDA 933763509 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	F
1B.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	F
1C.	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	F
1D.	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For	F
1E.	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	F
1F.	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	F
1G.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	F
1H.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	F
1I.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	F
2.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	AMEND THE COMPANY'S 2007 EMPLOYEE STOCK PURCHASE PLAN TO ADD SHARES TO THE PLAN.	Management	For	F
5.	AMEND THE COMPANY'S CHARTER TO REDUCE VOTING THRESHOLDS IN THE FAIR PRICE PROVISION.	Management	For	F
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	F
7.	STOCKHOLDER PROPOSAL REGARDING POLICY ON ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL.	Shareholder	Against	F
8.	STOCKHOLDER PROPOSAL REGARDING LOBBYING EXPENDITURES.	Shareholder	Against	F

RYMAN HOSPITALITY PROPERTIES, INC.

SECURITY 78377T107 MEETING TYPE Annual
 TICKER SYMBOL RHP MEETING DATE 09-May-2013
 ISIN US78377T1079 AGENDA 933779300 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: MICHAEL J. BENDER	Management	For	F
1B.	ELECTION OF DIRECTOR: E.K. GAYLORD II	Management	For	F
1C.	ELECTION OF DIRECTOR: RALPH HORN	Management	For	F

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1D.	ELECTION OF DIRECTOR: ELLEN LEVINE	Management	For	F
1E.	ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: COLIN V. REED	Management	For	F
1G.	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	F
1H.	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	F

BBA AVIATION PLC, LONDON

SECURITY G08932165 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB00B1FP8915 MEETING DATE 10-May-2013
ISIN GB00B1FP8915 AGENDA 704346471 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	To receive and adopt the 2012 Report and Accounts	Management	For	F
2	To re-elect Michael Harper as a director	Management	For	F
3	To re-elect Mark Hoad as a director	Management	For	F
4	To re-elect Susan Kilsby as a director	Management	For	F
5	To re-elect Nick Land as a director	Management	For	F
6	To re-elect Simon Pryce as a director	Management	For	F
7	To re-elect Peter Ratcliffe as a director	Management	For	F
8	To re-elect Hansel Tookes as a director	Management	For	F
9	To re-appoint Deloitte LLP as auditors	Management	For	F
10	To authorise the directors to fix the auditors' remuneration	Management	For	F
11	To declare a final dividend	Management	For	F
12	To grant the directors authority to allot relevant securities	Management	For	F
13	To approve the disapplication of pre-emption rights	Management	Against	A
14	To authorise the Company to make market purchases of ordinary shares	Management	For	F
15	To approve the Directors' Remuneration Report	Management	For	F
16	To approve notice period for certain general meetings	Management	For	F

WASTE MANAGEMENT, INC.

SECURITY 94106L109 MEETING TYPE Annual
TICKER SYMBOL WM MEETING DATE 10-May-2013
ISIN US94106L1098 AGENDA 933750209 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	F
1B.	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management	For	F
1C.	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management	For	F
1D.	ELECTION OF DIRECTOR: VICTORIA M. HOLT	Management	For	F
1E.	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	F
1F.	ELECTION OF DIRECTOR: W. ROBERT REUM	Management	For	F
1G.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	F
1H.	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD A SIGNIFICANT PERCENTAGE OF EQUITY AWARDS UNTIL RETIREMENT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	F
5.	STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL REGARDING COMPENSATION BENCHMARKING CAP, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	F

MATTEL, INC.

SECURITY	577081102	MEETING TYPE	Annual
TICKER SYMBOL	MAT	MEETING DATE	10-May-2013
ISIN	US5770811025	AGENDA	933753635 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For	F
1B.	ELECTION OF DIRECTOR: TREVOR A. EDWARDS	Management	For	F
1C.	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON	Management	For	F
1D.	ELECTION OF DIRECTOR: DOMINIC NG	Management	For	F
1E.	ELECTION OF DIRECTOR: VASANT M. PRABHU	Management	For	F
1F.	ELECTION OF DIRECTOR: DR. ANDREA L. RICH	Management	For	F
1G.	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Management	For	F
1H.	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Management	For	F
1I.	ELECTION OF DIRECTOR: BRYAN G. STOCKTON	Management	For	F
1J.	ELECTION OF DIRECTOR: DIRK VAN DE PUT	Management	For	F
1K.	ELECTION OF DIRECTOR: KATHY WHITE LOYD	Management	For	F

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2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DESCRIBED IN THE MATTEL, INC. PROXY STATEMENT.	Management	Abstain	A
3.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
4.	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD.	Shareholder	Against	F

CURTISS-WRIGHT CORPORATION

SECURITY 231561101 MEETING TYPE Annual
TICKER SYMBOL CW MEETING DATE 10-May-2013
ISIN US2315611010 AGENDA 933759257 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 MARTIN R. BENANTE		For	F
	2 DEAN M. FLATT		For	F
	3 S. MARCE FULLER		For	F
	4 ALLEN A. KOZINSKI		For	F
	5 JOHN R. MYERS		For	F
	6 JOHN B. NATHMAN		For	F
	7 ROBERT J. RIVET		For	F
	8 WILLIAM W. SIHLER		For	F
	9 ALBERT E. SMITH		For	F
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F
3.	AN ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION	Management	For	F

CAMDEN PROPERTY TRUST

SECURITY 133131102 MEETING TYPE Annual
TICKER SYMBOL CPT MEETING DATE 10-May-2013
ISIN US1331311027 AGENDA 933763078 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 RICHARD J. CAMPO		For	F
	2 SCOTT S. INGRAHAM		For	F
	3 LEWIS A. LEVEY		For	F
	4 WILLIAM B. MCGUIRE, JR.		For	F
	5 WILLIAM F. PAULSEN		For	F
	6 D. KEITH ODEN		For	F
	7 F. GARDNER PARKER		For	F

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8	F.A. SEVILLA-SACASA		For	F
9	STEVEN A. WEBSTER		For	F
10	KELVIN R. WESTBROOK		For	F
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	APPROVAL, BY AN ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	A

ACTAVIS, INC.

SECURITY 00507K103 MEETING TYPE Annual
 TICKER SYMBOL ACT MEETING DATE 10-May-2013
 ISIN US00507K1034 AGENDA 933763434 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JACK MICHELSON	Management	For	F
1B.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Management	For	F
1C.	ELECTION OF DIRECTOR: ANDREW L. TURNER	Management	For	F
1D.	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	F
1E.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management	For	F
1F.	ELECTION OF DIRECTOR: MICHEL J. FELDMAN	Management	For	F
1G.	ELECTION OF DIRECTOR: FRED G. WEISS	Management	For	F
2.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
4.	TO VOTE ON A PROPOSAL SUBMITTED BY A STOCKHOLDER TO REQUEST THAT THE COMPANY ADOPT A POLICY REQUIRING ITS SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF THE COMPANY SHARES THEY ACQUIRE THROUGH THE COMPANY'S EQUITY COMPENSATION PROGRAMS UNTIL REACHING RETIREMENT AGE.	Shareholder	Against	F

TURQUOISE HILL RESOURCES LTD.

SECURITY 900435108 MEETING TYPE Annual
 TICKER SYMBOL TRQ MEETING DATE 10-May-2013
 ISIN CA9004351081 AGENDA 933782915 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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01	DIRECTOR	Management	
	1 JILL GARDINER		For
	2 R. PETER GILLIN		For
	3 WARREN GOODMAN		For
	4 ISABELLE HUDON		For
	5 JEAN-SEBASTIEN JACQUES		For
	6 DAVID KLINGNER		For
	7 CHARLES LENEGAN		For
	8 DANIEL LARSEN		For
	9 LIVIA MAHLER		For
	10 PETER MEREDITH		For
	11 KAY PRIESTLY		For
	12 RUSSEL C. ROBERTSON		For
	13 JEFFERY TYGESEN		For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY	W4832D128	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	13-May-2013
ISIN	SE0000164600	AGENDA	704401102 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the Annual General Meeting	Non-Voting	
2	Election of Chairman of the Annual General Meeting: Wilhelm Luning	Non-Voting	
3	Preparation and approval of the voting list	Non-Voting	
4	Approval of the agenda	Non-Voting	

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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	Remarks by the Chairman of the Board	Non-Voting	
8	Presentation by the Chief Executive Officer	Non-Voting	
9	Presentation of the Annual Report and the 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	No Action
11	Resolution on the proposed treatment of the Company's earnings as stated in the adopted Balance Sheet	Management	No Action
12	Resolution on the discharge of liability of the directors of the Board and the Chief Executive Officer	Management	No Action
13	Determination of the number of directors of the Board	Management	No Action
14	Determination of the remuneration to the directors of the Board and the auditor	Management	No Action
15	Election of the directors of the Board and the Chairman of the Board: The Nomination Committee proposes that the Annual General Meeting shall, for the period until the close of the next Annual General Meeting, re-elect Tom Boardman, Vigo Carlund, Dame Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause and Cristina Stenbeck as directors of the Board and to elect Lorenzo Grabau as new director of the Board. The Nomination Committee proposes that the Annual General Meeting shall re-elect Cristina Stenbeck as Chairman of the Board	Management	No Action
16	Election of auditor: Deloitte AB	Management	No Action
17	Approval of the procedure of the Nomination Committee	Management	No Action
18	Resolution regarding guidelines for remuneration to senior executives	Management	No Action
19.a	Resolution regarding incentive programme comprising the following resolution: adoption of an incentive programme	Management	No Action
19.b	Resolution regarding incentive programme comprising the following resolution: authorisation for the Board to resolve on new issue of C-shares	Management	No Action
19.c	Resolution regarding incentive programme comprising the following resolution: authorisation for the Board to resolve to repurchase own C-shares	Management	No Action
19.d	Resolution regarding incentive programme comprising the following resolution: transfer of B-shares	Management	No Action
20	Resolution to authorise the Board to resolve on repurchase of own shares	Management	No Action
21.a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To instruct the Board to take appropriate actions in order to establish a shareholders' association in the Company	Shareholder	No Action
21.b	PLEASE NOTE THAT THIS RESOLUTION IS A	Shareholder	No Action

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	SHAREHOLDER PROPOSAL: To instruct the Board to prepare a proposal for the Annual General Meeting 2014 regarding Board representation for the small and mid-size shareholders of the Company		
21.c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To instruct the Board to write to the Swedish government with a request that an inquiry examination is established as soon as possible with the instruction to present a law proposal to revoke the differences in voting powers between shares in Swedish limited liability companies	Shareholder	No Action
21.d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Special examination regarding the Company's external and internal entertainment"	Shareholder	No Action
21.e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To adopt a vision regarding gender equality on every level in the Company" and "to instruct the Board to establish a working group assigned to seek to implement this vision" as well as to "monitor the development on the ethnicity area" and "account for its work at the Annual General Meeting each year	Shareholder	No Action
22.a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine to distribute the unlisted assets directly to the shareholders	Shareholder	No Action
22.b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the alternative to divide Kinnevik into two companies: "Kinnevik Telecom" and "Kinnevik Retail	Shareholder	No Action
22.c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the alternative to divide Kinnevik into two listed companies: "Kinnevik listed" and "Kinnevik unlisted	Shareholder	No Action
22.d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the issue to make an extraordinary dividend of SEK 10 and increase the debt ratio	Shareholder	No Action
22.e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Make a more long-term and more aggressive forecast for the dividend in Kinnevik	Shareholder	No Action
22.f	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the alternative to repurchase large number of shares without "cancelling them	Shareholder	No Action
22.g	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Establish a team from the major investment companies in Sweden which shall prepare proposals and measures in order to eliminate the investment company discount in each company	Shareholder	No Action
22.h	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Contact Warren Buffett for his advice on how Kinnevik shall meet the future	Shareholder	No Action
22.i	PLEASE NOTE THAT THIS RESOLUTION IS A	Shareholder	No Action

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	SHAREHOLDER PROPOSAL: Examine the alternative to make Kinnevik's Annual General Meeting the largest annual general meeting in Sweden		
22.j	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Evaluate which shareholder benefits that can be offered from subsidiaries and partly owned companies	Shareholder	No Action
22.k	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Make a five item agenda with concrete measures to eliminate Kinnesvik's investment company discount	Shareholder	No Action
22.l	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Establish and write it down on paper that the investment company discount, the billions in shareholder value that are lost, is unacceptable, and establish the goal that the investment company discount shall be turned into a premium	Shareholder	No Action
23	Closing of the Annual General Meeting PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-22.D. 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 Non-Voting	

BLYTH, INC.

SECURITY	09643P207	MEETING TYPE	Annual
TICKER SYMBOL	BTH	MEETING DATE	14-May-2013
ISIN	US09643P2074	AGENDA	933758281 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 PAMELA M. GOERGEN		For	F
	2 ROBERT B. GOERGEN		For	F
	3 NEAL I. GOLDMAN		For	F
	4 BRETT M. JOHNSON		For	F
	5 ILAN KAUFTHAL		For	F
	6 JAMES M. MCTAGGART		For	F
	7 HOWARD E. ROSE		For	F
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED OMNIBUS INCENTIVE PLAN.	Management	For	F
4.	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS.	Management	For	F

LOEWS CORPORATION

SECURITY	540424108	MEETING TYPE	Annual
TICKER SYMBOL	L	MEETING DATE	14-May-2013

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ISIN US5404241086 AGENDA 933760755 - Management

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

ANADARKO PETROLEUM CORPORATION

SECURITY 032511107 MEETING TYPE Annual
 TICKER SYMBOL APC MEETING DATE 14-May-2013
 ISIN US0325111070 AGENDA 933764715 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Management	For	F
1B.	ELECTION OF DIRECTOR: LUKE R. CORBETT	Management	For	F
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	F
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Management	For	F
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Management	For	F
1F.	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management	For	F
1G.	ELECTION OF DIRECTOR: CHARLES W. GOODYEAR	Management	For	F
1H.	ELECTION OF DIRECTOR: JOHN R. GORDON	Management	For	F
1I.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Management	For	F
1J.	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Management	For	F
1K.	ELECTION OF DIRECTOR: R. A. WALKER	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF KPMG	Management	For	F

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3.	LLP AS INDEPENDENT AUDITOR. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain
4.	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against

CONOCOPHILLIPS

SECURITY 20825C104 MEETING TYPE Annual
TICKER SYMBOL COP MEETING DATE 14-May-2013
ISIN US20825C1045 AGENDA 933764842 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For
1C.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For
1D.	ELECTION OF DIRECTOR: JODY L. FREEMAN	Management	For
1E.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Management	For
1F.	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	For
1G.	ELECTION OF DIRECTOR: MOHD H. MARICAN	Management	For
1H.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For
1I.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For
1J.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management	For
2.	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain
4.	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shareholder	Against
5.	GREENHOUSE GAS REDUCTION TARGETS.	Shareholder	Against
6.	GENDER IDENTITY NON-DISCRIMINATION.	Shareholder	Against

CIT GROUP INC.

SECURITY 125581801 MEETING TYPE Annual
TICKER SYMBOL CIT MEETING DATE 14-May-2013
ISIN US1255818015 AGENDA 933766670 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A.	ELECTION OF DIRECTOR: JOHN A. THAIN	Management	For
1B.	ELECTION OF DIRECTOR: MICHAEL J. EMBLER	Management	For
1C.	ELECTION OF DIRECTOR: WILLIAM M. FREEMAN	Management	For

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1D.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	F
1E.	ELECTION OF DIRECTOR: R. BRAD OATES	Management	For	F
1F.	ELECTION OF DIRECTOR: MARIANNE MILLER PARRS	Management	For	F
1G.	ELECTION OF DIRECTOR: GERALD ROSENFELD	Management	For	F
1H.	ELECTION OF DIRECTOR: JOHN R. RYAN	Management	For	F
1I.	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Management	For	F
1J.	ELECTION OF DIRECTOR: PETER J. TOBIN	Management	For	F
1K.	ELECTION OF DIRECTOR: LAURA S. UNGER	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND EXTERNAL AUDITORS FOR 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A

DISCOVERY COMMUNICATIONS, INC.

SECURITY 25470F104 MEETING TYPE Annual
TICKER SYMBOL DISCA MEETING DATE 14-May-2013
ISIN US25470F1049 AGENDA 933766721 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 PAUL A. GOULD 2 JOHN S. HENDRICKS 3 M. LAVOY ROBISON	Management	For For For	F F F
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, 2013.	Management	For	F
3.	APPROVAL OF THE 2013 STOCK INCENTIVE PLAN.	Management	Against	A

HENRY SCHEIN, INC.

SECURITY 806407102 MEETING TYPE Annual
TICKER SYMBOL HSIK MEETING DATE 14-May-2013
ISIN US8064071025 AGENDA 933771227 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 STANLEY M. BERGMAN 2 GERALD A. BENJAMIN	Management	For For	F F

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	3	JAMES P. BRESLAWSKI		For	F
	4	MARK E. MLOTEK		For	F
	5	STEVEN PALADINO		For	F
	6	BARRY J. ALPERIN		For	F
	7	PAUL BRONS		For	F
	8	DONALD J. KABAT		For	F
	9	PHILIP A. LASKAWY		For	F
	10	KARYN MASHIMA		For	F
	11	NORMAN S. MATTHEWS		For	F
	12	CAROL RAPHAEL		For	F
	13	BRADLEY T. SHEARES, PHD		For	F
	14	LOUIS W. SULLIVAN, MD		For	F
2.		PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN TO EXTEND THE TERM OF THE PLAN TO DECEMBER 31, 2017 AND TO RE-APPROVE THE PERFORMANCE GOALS THEREUNDER.	Management	For	F
3.		PROPOSAL TO AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED 1994 STOCK INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE SHARE RESERVE AND EXTEND THE TERM OF THE PLAN TO MAY 14, 2023.	Management	Against	A
4.		PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2012 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
5.		PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Management	For	F

GRAFTECH INTERNATIONAL LTD.

SECURITY	384313102	MEETING TYPE	Annual
TICKER SYMBOL	GTI	MEETING DATE	14-May-2013
ISIN	US3843131026	AGENDA	933777938 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 RANDY W. CARSON		For	F
	2 MARY B. CRANSTON		For	F
	3 HAROLD E. LAYMAN		For	F
	4 FERRELL P. MCCLEAN		For	F
	5 STEVEN R. SHAWLEY		For	F
	6 CRAIG S. SHULAR		For	F
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

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SCRIPPS NETWORKS INTERACTIVE, INC.

SECURITY	811065101	MEETING TYPE	Annual
TICKER SYMBOL	SNI	MEETING DATE	14-May-2013
ISIN	US8110651010	AGENDA	933781684 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Management		
	1 DAVID A. GALLOWAY		For	F
	2 NICHOLAS B. PAUMGARTEN		For	F
	3 JEFFREY SAGANSKY		For	F
	4 RONALD W. TYSOE		For	F

UNITED STATES CELLULAR CORPORATION

SECURITY	911684108	MEETING TYPE	Annual
TICKER SYMBOL	USM	MEETING DATE	14-May-2013
ISIN	US9116841084	AGENDA	933786987 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Management		
	1 P.H. DENUIT		For	F
2.	RATIFY ACCOUNTANTS FOR 2013.	Management	For	F
3.	2013 LONG-TERM INCENTIVE PLAN.	Management	Against	A
4.	NON-EMPLOYEE DIRECTOR COMPENSATION PLAN.	Management	Against	A
5.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A

GRIFFIN LAND & NURSERIES, INC.

SECURITY	398231100	MEETING TYPE	Annual
TICKER SYMBOL	GRIF	MEETING DATE	14-May-2013
ISIN	US3982311009	AGENDA	Opposition

ITEM	PROPOSAL	TYPE	VOTE	F

1.	DIRECTOR	Opposition		
	1 WALTER M. SCHENKER		For	A
	2 EDWARD T. TOKAR		For	A
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	F
3.	APPROVAL, BY NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS PRESENTED IN GRIFFIN'S PROXY	Management	Abstain	A

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STATEMENT.

MANDARIN ORIENTAL INTERNATIONAL LTD

SECURITY G57848106 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 15-May-2013
 ISIN BMG578481068 AGENDA 704468380 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	To receive and consider the financial statements and the independent auditors report for the year ended 31st December 2012, and to declare a final dividend	Management	For	F
2	To re-elect Stuart Dickie as a director	Management	For	F
3	To re-elect Lord Leach of Fairford as a director	Management	For	F
4	To re-elect Lord Powell of Bayswater as a director	Management	For	F
5	To re-elect Lord Sassoon as a director	Management	For	F
6	To re-elect Giles white as a director	Management	For	F
7	To fix the directors fees	Management	For	F
8	To re appoint the auditors and to authorize the directors to fix their remuneration. to consider and, if thought fit, adopt with or without amendments the following ordinary resolutions	Management	For	F
9	That, a, the exercise by the directors during the relevant period 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 16.7 million, be and is hereby generally and unconditionally approved, and, B, the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted wholly for cash by the directors pursuant to the approval in paragraph a , otherwise than pursuant to a rights issue , 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	Management	Against	A
10	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 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 15pct of the 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	Management	For	F

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regulations and subject to the limitation in paragraph B, of this resolution, extend to permit the purchase of shares of the company, I, by
 CONTD

CONTD subsidiaries of the company and, II, Non-Voting
 pursuant to the terms of put-warrants or financial instruments having similar effect 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 the price which the company-may pay for shares purchased on exercise of put warrants shall not exceed-15pct 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

CMMT PLEASE NOTE THAT THIS IS A REVISION Non-Voting
 DUE TO MODIFICATION IN THE TEXT OF RESOLUT-ION 4 AND 5. 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.

HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual
 TICKER SYMBOL HAL MEETING DATE 15-May-2013
 ISIN US4062161017 AGENDA 933767317 - Management

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

WATTS WATER TECHNOLOGIES, INC.

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SECURITY	942749102	MEETING TYPE	Annual
TICKER SYMBOL	WTS	MEETING DATE	15-May-2013
ISIN	US9427491025	AGENDA	933767367 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1	DIRECTOR	Management		
	1 ROBERT L. AYERS		For	F
	2 BERNARD BAERT		For	F
	3 KENNETT F. BURNES		For	F
	4 RICHARD J. CATHCART		For	F
	5 DAVID J. COGHLAN		For	F
	6 W. CRAIG KISSEL		For	F
	7 JOHN K. MCGILLICUDDY		For	F
	8 JOSEPH T. NOONAN		For	F
	9 MERILEE RAINES		For	F
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	F
3	TO APPROVE OUR EXECUTIVE INCENTIVE BONUS PLAN.	Management	For	F
4	TO APPROVE OUR SECOND AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN.	Management	Against	A

STATE STREET CORPORATION

SECURITY	857477103	MEETING TYPE	Annual
TICKER SYMBOL	STT	MEETING DATE	15-May-2013
ISIN	US8574771031	AGENDA	933768662 - Management

ITEM	PROPOSAL	TYPE	VOTE	M

1A	ELECTION OF DIRECTOR: K. BURNES	Management	For	F
1B	ELECTION OF DIRECTOR: P. COYM	Management	For	F
1C	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management	For	F
1D	ELECTION OF DIRECTOR: A. FAWCETT	Management	For	F
1E	ELECTION OF DIRECTOR: L. HILL	Management	For	F
1F	ELECTION OF DIRECTOR: J. HOOLEY	Management	For	F
1G	ELECTION OF DIRECTOR: R. KAPLAN	Management	For	F
1H	ELECTION OF DIRECTOR: R. SERGEL	Management	For	F
1I	ELECTION OF DIRECTOR: R. SKATES	Management	For	F
1J	ELECTION OF DIRECTOR: G. SUMME	Management	For	F
1K	ELECTION OF DIRECTOR: T. WILSON	Management	For	F
2	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	Abstain	A
3	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F

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NORTHROP GRUMMAN CORPORATION

SECURITY 666807102 MEETING TYPE Annual
 TICKER SYMBOL NOC MEETING DATE 15-May-2013
 ISIN US6668071029 AGENDA 933768802 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For
1B.	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Management	For
1C.	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management	For
1D.	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Management	For
1E.	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For
1F.	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	Management	For
1G.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For
1H.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For
1I.	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For
1J.	ELECTION OF DIRECTOR: GARY ROUGHEAD	Management	For
1K.	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management	For
1L.	ELECTION OF DIRECTOR: KEVIN W. SHARER	Management	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For
4.	SHAREHOLDER PROPOSAL REGARDING ADDITIONAL DISCLOSURE OF LOBBYING ACTIVITIES.	Shareholder	Against
5.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against

INGREDION INC

SECURITY 457187102 MEETING TYPE Annual
 TICKER SYMBOL INGR MEETING DATE 15-May-2013
 ISIN US4571871023 AGENDA 933769068 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: RICHARD J. ALMEIDA	Management	For
1B.	ELECTION OF DIRECTOR: LUIS ARANGUREN-TRELLEZ	Management	For

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1C.	ELECTION OF DIRECTOR: DAVID B. FISCHER	Management	For	F
1D.	ELECTION OF DIRECTOR: ILENE S. GORDON	Management	For	F
1E.	ELECTION OF DIRECTOR: PAUL HANRAHAN	Management	For	F
1F.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Management	For	F
1G.	ELECTION OF DIRECTOR: GREGORY B. KENNY	Management	For	F
1H.	ELECTION OF DIRECTOR: BARBARA A. KLEIN	Management	For	F
1I.	ELECTION OF DIRECTOR: JAMES M. RINGLER	Management	For	F
1J.	ELECTION OF DIRECTOR: DWAYNE A. WILSON	Management	For	F
2.	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AND ITS SUBSIDIARIES, IN RESPECT OF THE COMPANY'S OPERATIONS IN 2013.	Management	For	F

BURGER KING WORLDWIDE INC

SECURITY	121220107	MEETING TYPE	Annual
TICKER SYMBOL	BKW	MEETING DATE	15-May-2013
ISIN	US1212201073	AGENDA	933772988 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 BERNARDO HEES		For	F
	2 ALEXANDRE BEHRING		For	F
	3 MARTIN E. FRANKLIN		For	F
	4 PAUL J. FRIBOURG		For	F
	5 ALAN PARKER		For	F
	6 CARLOS ALBERTO SICUPIRA		For	F
	7 MARCEL HERRMANN TELLES		For	F
	8 ALEXANDRE VAN DAMME		For	F
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID BY BURGER KING WORLDWIDE, INC. TO ITS NAMED EXECUTIVE OFFICERS (THE "SAY-ON-PAY VOTE").	Management	Abstain	A
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE SAY-ON-PAY VOTE IN THE FUTURE.	Management	Abstain	A
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BURGER KING WORLDWIDE, INC. FOR 2013.	Management	For	F
5.	APPROVAL OF OUR AMENDED AND RESTATED 2012 OMNIBUS INCENTIVE PLAN (THE "PLAN"), WHICH WILL INCREASE THE SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 8,500,000 TO 14,500,000.	Management	Abstain	A

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DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual
 TICKER SYMBOL DF MEETING DATE 15-May-2013
 ISIN US2423701042 AGENDA 933787472 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.1	ELECTION OF DIRECTOR FOR A 1-YEAR TERM: GREGG L. ENGLS	Management	For	F
1.2	ELECTION OF DIRECTOR FOR A 1-YEAR TERM: TOM C. DAVIS	Management	For	F
1.3	ELECTION OF DIRECTOR FOR A 1-YEAR TERM: JIM L. TURNER	Management	For	F
1.4	ELECTION OF DIRECTOR FOR A 1-YEAR TERM: ROBERT T. WISEMAN	Management	For	F
2.	PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR ISSUED COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	F
3.	PROPOSAL TO AMEND OUR 2007 STOCK INCENTIVE PLAN	Management	For	F
4.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION	Management	Abstain	A
5.	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	F
6.	STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED VESTING OF EQUITY AWARDS PURSUANT TO A CHANGE IN CONTROL OF OUR COMPANY	Shareholder	Against	F
7.	STOCKHOLDER PROPOSAL RELATED TO THE RETENTION OF EQUITY AWARDS	Shareholder	Against	F
8.	STOCKHOLDER PROPOSAL TO ADOPT A POLICY RELATING TO THE DEHORNING OF CATTLE BY THE COMPANY'S SUPPLIERS	Shareholder	Against	F
9.	STOCKHOLDER PROPOSAL RELATED TO AN INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	Against	F

TRUE RELIGION APPAREL, INC.

SECURITY 89784N104 MEETING TYPE Annual
 TICKER SYMBOL TRLG MEETING DATE 15-May-2013
 ISIN US89784N1046 AGENDA 933800105 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 MARCELLO BOTTOLI		For	F
	2 JOSEPH COULOMBE		For	F
	3 G. LOUIS GRAZIADIO, III		For	F
	4 ROBERT L. HARRIS, II		For	F

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5	SETH R. JOHNSON		For	F
6	MARK S. MARON		For	F
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	AN ADVISORY VOTE APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	TO APPROVE AN AMENDMENT TO THE 2009 EQUITY INCENTIVE PLAN TO AUTHORIZE ADDITIONAL SHARES FOR ISSUANCE THEREUNDER.	Management	Abstain	A

MGM CHINA HOLDINGS LTD, GRAND CAYMAN

SECURITY G60744102 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 16-May-2013
ISIN KYG607441022 AGENDA 704383291 - Management

ITEM	PROPOSAL	TYPE	VOTE	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0403/LTN20130403574.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0403/LTN20130403550.pdf	Non-Voting		
1	To receive and consider the audited financial statements and the reports of the Directors and Independent Auditor for the year ended December 31, 2012	Management	For	F
2Ai	To re-elect the following Director: Mr. James Joseph Murren as an Executive Director of the Company	Management	For	F
2Aii	To re-elect the following Director: Mr. Grant R. Bowie as an Executive Director of the Company	Management	For	F
2Aiii	To re-elect the following Director: Mr. Kenneth A. Rosevear as an Non-executive Director of the Company	Management	For	F
2Aiv	To re-elect the following Director: Ms. Tommei Mei Kuen Tong as an Independent Non-executive Director of the Company	Management	For	F
2Av	To re-elect the following Director: Mr. Peter Man Kong Wong as an Independent Non-executive Director of the Company	Management	For	F
2B	To authorize the Board of Directors of the Company to fix the remuneration of the Directors	Management	For	F
3	To re-appoint Messrs. Deloitte Touche Tohmatsu as Independent Auditor of the Company and to authorize the Board of Directors to fix its remuneration	Management	For	F

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4	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	F
5	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	F
6	To add the aggregate nominal amount of the shares which are repurchased under the general mandate in Resolution (5) to the aggregate nominal amount of the shares which may be issued under the general mandate in Resolution (4)	Management	For	F

JARDINE MATHESON HOLDINGS LTD, HAMILTON

SECURITY G50736100 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 16-May-2013
ISIN BMG507361001 AGENDA 704459038 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	To receive the Financial Statements for 2012 and to declare a final dividend	Management	For	F
2	To re-elect Jenkin Hui as a Director	Management	For	F
3	To re-elect Lord Leach of Fairford as a Director	Management	For	F
4	To re-elect Lord Sassoon as a Director	Management	For	F
5	To re-elect Giles White as a Director	Management	For	F
6	To fix the Directors' fees	Management	For	F
7	To re-appoint the Auditors and to authorize the Directors to fix their remuneration	Management	For	F
8	To renew the general mandate to the Directors to issue new shares	Management	For	F
9	To renew the general mandate to the Directors to purchase the Company's shares	Management	For	F

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

SECURITY G50764102 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 16-May-2013
ISIN BMG507641022 AGENDA 704461906 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	To receive the Financial Statements for 2012 and to declare a final dividend	Management	For	F
2	To re-elect Charles Allen-Jones as a Director	Management	For	F
3	To re-elect Percy Weatherall as a Director	Management	For	F
4	To fix the Directors' fees	Management	For	F
5	To re-appoint the Auditors and to authorize the Directors to fix their remuneration	Management	For	F

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6	To renew the general mandate to the Directors to issue new Shares	Management	For	F
7	To renew the general mandate to the Directors to purchase the Company's shares	Management	For	F
8	To confirm the power of the Directors to acquire shares in the parent company	Management	For	F
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 6. IF YO-U 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		

DR PEPPER SNAPPLE GROUP, INC.

SECURITY	26138E109	MEETING TYPE	Annual
TICKER SYMBOL	DPS	MEETING DATE	16-May-2013
ISIN	US26138E1091	AGENDA	933758180 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A	ELECTION OF DIRECTOR: JOHN L. ADAMS	Management	For	F
1B	ELECTION OF DIRECTOR: RONALD G. ROGERS	Management	For	F
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F
3	RESOLVED, THAT THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2012, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES & NARRATIVE DISCUSSION, IS HEREBY APPROVED.	Management	Abstain	A
4	TO RE-APPROVE THE MANAGEMENT INCENTIVE PLAN TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE AND THE REGULATIONS PROMULGATED THEREUNDER.	Management	For	F

INTEL CORPORATION

SECURITY	458140100	MEETING TYPE	Annual
TICKER SYMBOL	INTC	MEETING DATE	16-May-2013
ISIN	US4581401001	AGENDA	933758611 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	F
1B.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	F
1C.	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	F
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	F
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	F
1F.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	F
1G.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	F
1H.	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	F
1I.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	F
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
4.	APPROVAL OF AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Management	Against	A
5.	STOCKHOLDER PROPOSAL TITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	Shareholder	Against	F

RAYONIER INC.

SECURITY 754907103 MEETING TYPE Annual
TICKER SYMBOL RYN MEETING DATE 16-May-2013
ISIN US7549071030 AGENDA 933764145 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: C. DAVID BROWN, II	Management	For	F
1B.	ELECTION OF DIRECTOR: JOHN E. BUSH	Management	For	F
1C.	ELECTION OF DIRECTOR: THOMAS I. MORGAN	Management	For	F
2.	REAPPROVAL OF THE MATERIAL TERMS OF PERFORMANCE-BASED AWARDS UNDER THE RAYONIER NON-EQUITY INCENTIVE PLAN	Management	For	F
3.	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	Abstain	A
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY	Management	For	F

THE CHARLES SCHWAB CORPORATION

SECURITY 808513105 MEETING TYPE Annual

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TICKER SYMBOL SCHW MEETING DATE 16-May-2013
 ISIN US8085131055 AGENDA 933766719 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: STEPHEN A. ELLIS	Management	For	F
1B.	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	F
1C.	ELECTION OF DIRECTOR: CHARLES R. SCHWAB	Management	For	F
1D.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	F
2.	RATIFICATION OF INDEPENDENT AUDITORS	Management	For	F
3.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
4.	APPROVAL OF 2013 STOCK INCENTIVE PLAN	Management	Against	A
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS	Shareholder	Against	F

THE ST. JOE COMPANY

SECURITY 790148100 MEETING TYPE Annual
 TICKER SYMBOL JOE MEETING DATE 16-May-2013
 ISIN US7901481009 AGENDA 933767418 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: CESAR L. ALVAREZ	Management	For	F
1B.	ELECTION OF DIRECTOR: BRUCE R. BERKOWITZ	Management	For	F
1C.	ELECTION OF DIRECTOR: PARK BRADY	Management	For	F
1D.	ELECTION OF DIRECTOR: HOWARD S. FRANK	Management	For	F
1E.	ELECTION OF DIRECTOR: JEFFREY C. KEIL	Management	For	F
1F.	ELECTION OF DIRECTOR: STANLEY MARTIN	Management	For	F
1G.	ELECTION OF DIRECTOR: THOMAS P. MURPHY, JR.	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	F
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

MARSH & MCLENNAN COMPANIES, INC.

SECURITY 571748102 MEETING TYPE Annual
 TICKER SYMBOL MMC MEETING DATE 16-May-2013
 ISIN US5717481023 AGENDA 933768989 - Management

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

WESTAR ENERGY, INC.

SECURITY 95709T100 MEETING TYPE Annual
TICKER SYMBOL WR MEETING DATE 16-May-2013
ISIN US95709T1007 AGENDA 933769272 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	DIRECTOR 1 RICHARD L. HAWLEY 2 B. ANTHONY ISAAC 3 S. CARL SODERSTROM, JR.	Management	For	F
2	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
3	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F

TIME WARNER CABLE INC

SECURITY 88732J207 MEETING TYPE Annual
TICKER SYMBOL TWC MEETING DATE 16-May-2013
ISIN US88732J2078 AGENDA 933770643 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For	F
1B.	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For	F
1C.	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For	F
1E.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For	F
1G.	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	F
1H.	ELECTION OF DIRECTOR: DON LOGAN	Management	For	F
1I.	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	F
1J.	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For	F
1K.	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For	F
1L.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	F
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES.	Shareholder	Against	F
5.	STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL.	Shareholder	Against	F

TIFFANY & CO.

SECURITY 886547108 MEETING TYPE Annual
TICKER SYMBOL TIF MEETING DATE 16-May-2013
ISIN US8865471085 AGENDA 933770681 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	F
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Management	For	F
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Management	For	F
1D	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	F
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Management	For	F
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Management	For	F
1G	ELECTION OF DIRECTOR: PETER W. MAY	Management	For	F
1H	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Management	For	F
1I	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	F
2	APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For	F

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COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING JANUARY 31, 2014.

3	APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain
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APACHE CORPORATION

SECURITY	037411105	MEETING TYPE	Annual
TICKER SYMBOL	APA	MEETING DATE	16-May-2013
ISIN	US0374111054	AGENDA	933774944 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	ELECTION OF DIRECTOR: EUGENE C. FIEDOREK	Management	For
2.	ELECTION OF DIRECTOR: CHANSOO JOUNG	Management	For
3.	ELECTION OF DIRECTOR: WILLIAM C. MONTGOMERY	Management	For
4.	RATIFICATION OF ERNST & YOUNG LLP AS APACHE'S INDEPENDENT AUDITORS	Management	For
5.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Management	Abstain
6.	APPROVAL OF AMENDMENT TO APACHE'S 2011 OMNIBUS EQUITY COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN	Management	Against
7.	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE APACHE'S CLASSIFIED BOARD OF DIRECTORS	Management	For

SEALED AIR CORPORATION

SECURITY	81211K100	MEETING TYPE	Annual
TICKER SYMBOL	SEE	MEETING DATE	16-May-2013
ISIN	US81211K1007	AGENDA	933775275 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	ELECTION OF HANK BROWN AS A DIRECTOR.	Management	For
02	ELECTION OF MICHAEL CHU AS A DIRECTOR.	Management	For
03	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	Management	For
04	ELECTION OF PATRICK DUFF AS A DIRECTOR.	Management	For
05	ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR.	Management	For

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06	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	Management	For	F
07	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	Management	For	F
08	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	Management	For	F
09	ELECTION OF JEROME A. PERIBERE AS A DIRECTOR.	Management	For	F
10	ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR.	Management	For	F
11	ELECTION OF JERRY R. WHITAKER AS A DIRECTOR.	Management	For	F
12	APPROVAL OF THE AMENDED 2005 CONTINGENT STOCK PLAN OF SEALED AIR CORPORATION.	Management	For	F
13	APPROVAL OF THE AMENDED PERFORMANCE-BASED COMPENSATION PROGRAM OF SEALED AIR CORPORATION.	Management	For	F
14	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	A
15	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

STANDARD MOTOR PRODUCTS, INC.

SECURITY 853666105 MEETING TYPE Annual
TICKER SYMBOL SMP MEETING DATE 16-May-2013
ISIN US8536661056 AGENDA 933786672 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 PAMELA FORBES LIEBERMAN		For	F
	2 JOSEPH W. MCDONNELL		For	F
	3 ALISA C. NORRIS		For	F
	4 ARTHUR S. SILLS		For	F
	5 LAWRENCE I. SILLS		For	F
	6 PETER J. SILLS		For	F
	7 FREDERICK D. STURDIVANT		For	F
	8 WILLIAM H. TURNER		For	F
	9 RICHARD S. WARD		For	F
	10 ROGER M. WIDMANN		For	F
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	APPROVAL OF NON-BINDING, ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

DEUTSCHE TELEKOM AG

SECURITY 251566105 MEETING TYPE Annual
TICKER SYMBOL DTEGY MEETING DATE 16-May-2013

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ISIN US2515661054 AGENDA 933792360 - Management

ITEM	PROPOSAL	TYPE	VOTE
2.	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For
3.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2012 FINANCIAL YEAR.	Management	For
4.	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2012 FINANCIAL YEAR.	Management	For
5.	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2013 FINANCIAL YEAR.	Management	For
6.	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For
7.	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For
8.	RESOLUTION ON AMENDMENT TO SUPERVISORY BOARD REMUNERATION & RELATED AMENDMENT TO SECTION 13 ARTICLES OF INCORPORATION.	Management	For
9.	RESOLUTION ON THE CANCELLATION OF CONTINGENT CAPITAL II AND THE RELATED AMENDMENT TO SECTION 5 ARTICLES OF INCORPORATION.	Management	For
10.	CANCELLATION OF AUTHORIZED CAPITAL 2009/I AND THE CREATION OF AUTHORIZED CAPITAL 2013 FOR CASH AND/OR NON-CASH CONTRIBUTIONS.	Management	For
11.	APPROVAL OF A CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH PASM POWER AND AIR CONDITION SOLUTION MANAGEMENT GMBH.	Management	For
12.	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH GMG GENERALMIETGESELLSCHAFT MBH.	Management	For
13.	APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEMEDIEN, DEUTSCHE TELEKOM MEDIEN GMBH.	Management	For
14.	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE CONTROL AGREEMENT WITH GMG GENERALMIETGESELLSCHAFT MBH.	Management	For
15.	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE CONTROL AGREEMENT WITH DETEMEDIEN, DEUTSCHE TELEKOM MEDIEN GMBH.	Management	For

ARTIO GLOBAL INVESTORS

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SECURITY 04315B107 MEETING TYPE Annual
 TICKER SYMBOL ART MEETING DATE 16-May-2013
 ISIN US04315B1070 AGENDA 933792423 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, AMONG ABERDEEN ASSET MANAGEMENT PLC, GUARDIAN ACQUISITION CORPORATION, AND ARTIO GLOBAL INVESTORS INC.	Management	For	F
2.	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	TO ADJOURN THE ANNUAL MEETING TO A LATER TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT AND APPROVE THE MERGER AGREEMENT.	Management	For	F
4.	DIRECTOR 1 ROBERT JACKSON 2 DUANE KULLBERG 3 CHRISTOPHER WRIGHT	Management	For For For	F F F
5.	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO ARTIO GLOBAL INVESTORS INC.'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE SECTION OF THE ATTACHED PROXY STATEMENT ENTITLED "EXECUTIVE COMPENSATION".	Management	Abstain	A
6.	TO ADOPT THE AMENDED AND RESTATED STOCK INCENTIVE PLAN TO PROVIDE FOR QUALIFYING PERFORMANCE-BASED AWARDS UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	F
7.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS ARTIO GLOBAL INVESTORS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	F

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

SECURITY 18451C109 MEETING TYPE Annual
 TICKER SYMBOL CCO MEETING DATE 17-May-2013
 ISIN US18451C1099 AGENDA 933769121 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		

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1	BLAIR E. HENDRIX		Withheld
2	DOUGLAS L. JACOBS		Withheld
3	DANIEL G. JONES		Withheld
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For

CMS ENERGY CORPORATION

SECURITY	125896100	MEETING TYPE	Annual
TICKER SYMBOL	CMS	MEETING DATE	17-May-2013
ISIN	US1258961002	AGENDA	933777318 - Management

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

MACY'S INC.

SECURITY	55616P104	MEETING TYPE	Annual
TICKER SYMBOL	M	MEETING DATE	17-May-2013
ISIN	US55616P1049	AGENDA	933789591 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For
1B.	ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY	Management	For
1C.	ELECTION OF DIRECTOR: MEYER FELDBERG	Management	For

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1D.	ELECTION OF DIRECTOR: SARA LEVINSON	Management	For	F
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	F
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	F
1G.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	F
1H.	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For	F
1I.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Management	For	F
1J.	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	Management	For	F
2.	THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2014.	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A

J. C. PENNEY COMPANY, INC.

SECURITY 708160106 MEETING TYPE Annual
TICKER SYMBOL JCP MEETING DATE 17-May-2013
ISIN US7081601061 AGENDA 933792865 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: WILLIAM A. ACKMAN	Management	For	F
1B.	ELECTION OF DIRECTOR: COLLEEN C. BARRETT	Management	For	F
1C.	ELECTION OF DIRECTOR: THOMAS J. ENGIBOUS	Management	For	F
1D.	ELECTION OF DIRECTOR: KENT B. FOSTER	Management	For	F
1E.	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Management	For	F
1F.	ELECTION OF DIRECTOR: LEONARD H. ROBERTS	Management	For	F
1G.	ELECTION OF DIRECTOR: STEVEN ROTH	Management	For	F
1H.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Management	For	F
1I.	ELECTION OF DIRECTOR: R. GERALD TURNER	Management	For	F
1J.	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Management	For	F
1K.	ELECTION OF DIRECTOR: MARY BETH WEST	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2014.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A

BEL FUSE INC.

SECURITY 077347201 MEETING TYPE Annual
TICKER SYMBOL BELFA MEETING DATE 17-May-2013
ISIN US0773472016 AGENDA 933793792 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR 1 DANIEL BERNSTEIN 2 PETER GILBERT 3 JOHN S. JOHNSON	Management	Take No Action Take No Action Take No Action
2.	WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2013.	Management	Take No Action
3.	WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	Take No Action

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

SECURITY 868168105 MEETING TYPE Contested-Annual
TICKER SYMBOL SUP MEETING DATE 17-May-2013
ISIN US8681681057 AGENDA 933803290 - Opposition

ITEM	PROPOSAL	TYPE	VOTE
01	COMPANY'S PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF THE BOARD OF DIRECTORS.	Management	For
02	DIRECTOR	Management	For
1	WALTER M. SCHENKER		For
3A	ELECTION OF DIRECTOR: WALTER M. SCHENKER	Management	For
3B	ELECTION OF DIRECTOR: STEVEN J. BORICK	Management	For
3C	ELECTION OF DIRECTOR: FRANCISCO S. URANGA	Management	For
04	COMPANY'S PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2008 EQUITY INCENTIVE PLAN.	Management	For
05	COMPANY'S PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE AMENDED AND RESTATED 2008 EQUITY INCENTIVE PLAN.	Management	For
06	COMPANY'S PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Management	Against

TRANSOCEAN, LTD.

SECURITY H8817H100 MEETING TYPE Contested-Annual

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TICKER SYMBOL RIG MEETING DATE 17-May-2013
 ISIN CH0048265513 AGENDA 933805193 - Opposition

ITEM	PROPOSAL	TYPE	VOTE	
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.	Management	For	F
2	APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.	Management	For	
3A	APPROVAL OF THE COMPANY'S PAYMENT OF A DIVIDEND IN PRINCIPLE.	Management	For	F
3B1	COMPANY DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 2.24 PER SHARE MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.	Management	Abstain	A
3B2	ICAHN GROUP DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.	Management	For	F
4	READOPTION OF AUTHORIZED SHARE CAPITAL ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY	Management	Against	F
5	REPEAL OF STAGGERED BOARD.	Management	For	F
6A	FREDERICO F. CURADO: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	F
6B	STEVEN L. NEWMAN: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	F
6C	THOMAS W. CASON: ICAHN GROUP RECOMMENDS A VOTE "AGAINST" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	A
6D	ROBERT M. SPRAGUE: ICAHN GROUP RECOMMENDS A VOTE "AGAINST" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	Against	F
6E	J. MICHAEL TALBERT: ICAHN GROUP RECOMMENDS A VOTE "AGAINST" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	Against	F
6F	JOHN J. LIPINSKI: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	Against	A
6G	JOSE MARIA ALAPONT: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS	Management	For	F

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NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.			
6H	SAMUEL MERKSAMER: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For
7	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.	Management	For
8	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain

TRANSOCEAN, LTD.

SECURITY	H8817H100	MEETING TYPE	Contested-Annual
TICKER SYMBOL	RIG	MEETING DATE	17-May-2013
ISIN	CH0048265513	AGENDA	933820599 - Opposition

ITEM	PROPOSAL	TYPE	VOTE	
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.	Management	For	
2	APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.	Management	For	
3A	APPROVAL OF THE COMPANY'S PAYMENT OF A DIVIDEND IN PRINCIPLE.	Management	For	F
3B1	COMPANY DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 2.24 PER SHARE MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.	Shareholder	Abstain	A
3B2	ICAHN GROUP DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.	Management	For	F
4	READOPTON OF AUTHORIZED SHARE CAPITAL ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY.	Shareholder	Against	F
5	REPEAL OF STAGGERED BOARD.	Management	For	F
6A	FREDERICO F. CURADO: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	F
6B	STEVEN L. NEWMAN: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	F

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6C	THOMAS W. CASON: ICAHN GROUP RECOMMENDS A VOTE "AGAINST" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Shareholder	For	A
6D	ROBERT M. SPRAGUE: ICAHN GROUP RECOMMENDS A VOTE "AGAINST" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Shareholder	Against	F
6E	J. MICHAEL TALBERT: ICAHN GROUP RECOMMENDS A VOTE "AGAINST" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Shareholder	Against	F
6F	JOHN J. LIPINSKI: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	Against	A
6G	JOSE MARIA ALAPONT: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	F
6H	SAMUEL MERKSAMER: ICAHN GROUP RECOMMENDS A VOTE "FOR" THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE "FOR" ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	F
7	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE- YEAR TERM.	Management	For	F
8	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	

MONDELEZ INTL, INC

SECURITY 609207105 MEETING TYPE Annual
TICKER SYMBOL MDLZ MEETING DATE 21-May-2013
ISIN US6092071058 AGENDA 933759625 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	F
1B.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Management	For	F
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	F
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	F
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For	F

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1F.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	F
1G.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	F
1H.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	For	F
1I.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Management	For	F
1J.	ELECTION OF DIRECTOR: RATAN N. TATA	Management	For	F
1K.	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2013	Management	For	F
4.	SHAREHOLDER PROPOSAL: REPORT ON EXTENDED PRODUCER RESPONSIBILITY	Shareholder	Against	F
5.	SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT ON GENDER EQUALITY IN THE COMPANY'S SUPPLY CHAIN	Shareholder	Against	F

PINNACLE ENTERTAINMENT, INC.

SECURITY	723456109	MEETING TYPE	Annual
TICKER SYMBOL	PNK	MEETING DATE	21-May-2013
ISIN	US7234561097	AGENDA	933772609 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management	For	F
1B.	ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN	Management	For	F
1C.	ELECTION OF DIRECTOR: BRUCE A. LESLIE	Management	For	F
1D.	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management	For	F
1E.	ELECTION OF DIRECTOR: DESIREE ROGERS	Management	For	F
1F.	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management	For	F
1G.	ELECTION OF DIRECTOR: JAYNIE M. STUDENMUND	Management	For	F
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	AMENDMENT TO THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	Against	A
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

W. R. BERKLEY CORPORATION

SECURITY	084423102	MEETING TYPE	Annual
TICKER SYMBOL	WRB	MEETING DATE	21-May-2013

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ISIN US0844231029 AGENDA 933777041 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.1	ELECTION OF DIRECTOR: W. ROBERT BERKLEY, JR.	Management	For	F
1.2	ELECTION OF DIRECTOR: RONALD E. BLAYLOCK	Management	For	F
1.3	ELECTION OF DIRECTOR: MARK E. BROCKBANK	Management	For	F
1.4	ELECTION OF DIRECTOR: GEORGE G. DALY	Management	For	F
1.5	ELECTION OF DIRECTOR: MARY C. FARRELL	Management	For	F
2.	TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE.	Management	For	F
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual
 TICKER SYMBOL JPM MEETING DATE 21-May-2013
 ISIN US46625H1005 AGENDA 933779728 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	F
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	F
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	F
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	F
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	F
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	F
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	F
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	F
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	F
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	F
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	F
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F
3.	ADVISORY RESOLUTION TO APPROVE	Management	Abstain	A

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4.	EXECUTIVE COMPENSATION AMENDMENT TO THE FIRM'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE SHAREHOLDER ACTION BY WRITTEN CONSENT	Management	For	F
5.	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Management	For	F
6.	REQUIRE SEPARATION OF CHAIRMAN AND CEO	Shareholder	Against	F
7.	REQUIRE EXECUTIVES TO RETAIN SIGNIFICANT STOCK UNTIL REACHING NORMAL RETIREMENT AGE	Shareholder	Against	F
8.	ADOPT PROCEDURES TO AVOID HOLDING OR RECOMMENDING INVESTMENTS THAT CONTRIBUTE TO HUMAN RIGHTS VIOLATIONS	Shareholder	Against	F
9.	DISCLOSE FIRM PAYMENTS USED DIRECTLY OR INDIRECTLY FOR LOBBYING, INCLUDING SPECIFIC AMOUNTS AND RECIPIENTS' NAMES	Shareholder	Against	F

INTERVAL LEISURE GROUP INC

SECURITY 46113M108 MEETING TYPE Annual
TICKER SYMBOL IILG MEETING DATE 21-May-2013
ISIN US46113M1080 AGENDA 933780620 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 CRAIG M. NASH 2 DAVID FLOWERS 3 VICTORIA L. FREED 4 GARY S. HOWARD 5 LEWIS J. KORMAN 6 THOMAS J. KUHN 7 THOMAS J. MCINERNEY 8 THOMAS P. MURPHY, JR. 9 AVY H. STEIN	Management	For	F
2.	TO APPROVE THE INTERVAL LEISURE GROUP, INC. 2013 STOCK AND INCENTIVE COMPENSATION PLAN.	Management	Against	A
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTERVAL LEISURE GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
4.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	Against	A

NATIONAL PRESTO INDUSTRIES, INC.

SECURITY 637215104 MEETING TYPE Annual
TICKER SYMBOL NPK MEETING DATE 21-May-2013

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ISIN US6372151042 AGENDA 933797586 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 RICHARD N. CARDOZO 2 PATRICK J. QUINN	Management	For	F
2.	RATIFY THE APPOINTMENT OF BDO USA, LLP AS NATIONAL PRESTO INDUSTRIES, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	Management	For	F

TELEVISION BROADCASTS LTD

SECURITY Y85830126 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 22-May-2013
 ISIN HK0000139300 AGENDA 704438262 - Management

ITEM	PROPOSAL	TYPE	VOTE	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0418/LTN20130418691.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0418/LTN20130418654.pdf	Non-Voting		
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		
1	To receive the Audited Financial Statements, the Report of the Directors and the Independent Auditor's Report for the year ended 31 December 2012	Management	For	F
2	To declare a final dividend for the year ended 31 December 2012	Management	For	F
3.i	To elect Director: Mr. Raymond Or Ching Fai	Management	For	F
4.i	To re-elect retiring Director: Dr. Norman Leung Nai Pang	Management	For	F
4.ii	To re-elect retiring Director: Mr. Mark Lee Po On	Management	For	F
4.iii	To re-elect retiring Director: Mr. Edward Cheng Wai Sun	Management	For	F
5	To approve an increase in Director's fee	Management	For	F
6	To re-appoint Auditor and authorise Directors to fix its remuneration	Management	For	F
7	To give a general mandate to Directors to issue additional shares	Management	For	F
8	To give a general mandate to Directors to repurchase issued shares	Management	For	F
9	To extend the authority given to the Directors under Resolution (7) to shares repurchased	Management	For	F

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10 under the authority under Resolution (8)
 To extend the book close period from 30 days to Management For
 60 days

KRAFT FOODS GROUP, INC.

SECURITY 50076Q106 MEETING TYPE Annual
 TICKER SYMBOL KRFT MEETING DATE 22-May-2013
 ISIN US50076Q1067 AGENDA 933755499 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: ABELARDO E. BRU	Management	For	F
1B.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Management	For	F
1C.	ELECTION OF DIRECTOR: E. FOLLIN SMITH	Management	For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.	Management	Abstain	A
4.	APPROVAL OF THE MATERIAL TERMS FOR PERFORMANCE-BASED AWARDS UNDER THE KRAFT FOODS GROUP, INC. 2012 PERFORMANCE INCENTIVE PLAN.	Management	For	F
5.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Management	For	F
6.	SHAREHOLDER PROPOSAL: LABEL GENETICALLY ENGINEERED PRODUCTS.	Shareholder	Against	F

AMGEN INC.

SECURITY 031162100 MEETING TYPE Annual
 TICKER SYMBOL AMGN MEETING DATE 22-May-2013
 ISIN US0311621009 AGENDA 933774968 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Management	For	F
1B.	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Management	For	F
1C.	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	Management	For	F
1D.	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Management	For	F
1E.	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Management	For	F
1F.	ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT	Management	For	F
1G.	ELECTION OF DIRECTOR: DR. REBECCA M.	Management	For	F

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HENDERSON				
1H.	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Management	For	F
1I.	ELECTION OF DIRECTOR: DR. TYLER JACKS	Management	For	F
1J.	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Management	For	F
1K.	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Management	For	F
1L.	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Management	For	F
1M.	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Management	For	F
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	APPROVAL OF OUR PROPOSED AMENDED AND RESTATED 2009 EQUITY INCENTIVE PLAN.	Management	Against	A

FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual
TICKER SYMBOL FLO MEETING DATE 22-May-2013
ISIN US3434981011 AGENDA 933777976 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 ALLEN L. SHIVER*		For	F
	2 FRANKLIN L. BURKE#		For	F
	3 GEORGE E. DEESE#		For	F
	4 MANUEL A. FERNANDEZ#		For	F
	5 MELVIN T. STITH#		For	F
2.	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES, AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	A
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.	Management	For	F

ENDO HEALTH SOLUTIONS INC.

SECURITY 29264F205 MEETING TYPE Annual
TICKER SYMBOL ENDP MEETING DATE 22-May-2013
ISIN US29264F2056 AGENDA 933781913 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Management	For	F
1B.	ELECTION OF DIRECTOR: RAJIV DE SILVA	Management	For	F
1C.	ELECTION OF DIRECTOR: JOHN J. DELUCCA	Management	For	F
1D.	ELECTION OF DIRECTOR: NANCY J. HUTSON, PH.D.	Management	For	F
1E.	ELECTION OF DIRECTOR: MICHAEL HYATT	Management	For	F
1F.	ELECTION OF DIRECTOR: WILLIAM P. MONTAGUE	Management	For	F
1G.	ELECTION OF DIRECTOR: DAVID B. NASH, M.D., M.B.A.	Management	For	F
1H.	ELECTION OF DIRECTOR: JOSEPH C. SCODARI	Management	For	F
1I.	ELECTION OF DIRECTOR: JILL D. SMITH	Management	For	F
1J.	ELECTION OF DIRECTOR: WILLIAM F. SPENGLER	Management	For	F
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A

ASCENT CAPITAL GROUP, INC.

SECURITY 043632108 MEETING TYPE Annual
TICKER SYMBOL ASCMA MEETING DATE 22-May-2013
ISIN US0436321089 AGENDA 933783397 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 PHILIP J. HOLTHOUSE	Management	For	F
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F
3.	STOCKHOLDER PROPOSAL RELATING TO THE REDEMPTION OF THE PREFERRED SHARE PURCHASE RIGHTS ISSUED PURSUANT TO OUR RIGHTS AGREEMENT, DATED SEPTEMBER 17, 2008, AS AMENDED.	Shareholder	For	A

TREDEGAR CORPORATION

SECURITY 894650100 MEETING TYPE Annual
TICKER SYMBOL TG MEETING DATE 22-May-2013
ISIN US8946501009 AGENDA 933791596 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 DONALD T. COWLES		For	F
	2 GEORGE C. FREEMAN, III		For	F
	3 JOHN D. GOTTWALD		For	F
	4 THOMAS G. SNEAD, JR.		For	F
	5 NANCY M. TAYLOR		For	F
2.	APPROVAL OF AN AMENDMENT TO TREDEGAR'S AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Management	For	F
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR TREDEGAR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

AMPHENOL CORPORATION

SECURITY 032095101 MEETING TYPE Annual
TICKER SYMBOL APH MEETING DATE 22-May-2013
ISIN US0320951017 AGENDA 933811487 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: STANLEY L. CLARK	Management	For	F
1B.	ELECTION OF DIRECTOR: DAVID P. FALCK	Management	For	F
1C.	ELECTION OF DIRECTOR: EDWARD G. JEPSEN	Management	For	F
1D.	ELECTION OF DIRECTOR: ANDREW E. LIETZ	Management	For	F
1E.	ELECTION OF DIRECTOR: MARTIN H. LOEFFLER	Management	For	F
1F.	ELECTION OF DIRECTOR: JOHN R. LORD	Management	For	F
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	F
3.	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	A STOCKHOLDER PROPOSAL FOR SPECIAL SHAREOWNER MEETING RIGHT.	Shareholder	Against	F

FERRO CORPORATION

SECURITY 315405100 MEETING TYPE Contested-Annual
TICKER SYMBOL FOE MEETING DATE 22-May-2013
ISIN US3154051003 AGENDA 933821957 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 DAVID A. LORBER		For	F
	2 JEFFRY N. QUINN		For	F
	3 RONALD P. VARGO		For	F
2.	APPROVAL OF THE 2013 OMNIBUS INCENTIVE PLAN.	Management	For	F
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
4.	APPROVAL OF THE EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
5.	AMENDMENT OF THE COMPANY'S CODE OF REGULATIONS TO OPT OUT OF THE OHIO CONTROL SHARE ACQUISITION ACT.	Management	For	F
6.	IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL.	Shareholder	Against	F

TIME WARNER INC.

SECURITY 887317303 MEETING TYPE Annual
TICKER SYMBOL TWX MEETING DATE 23-May-2013
ISIN US8873173038 AGENDA 933774956 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	F
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	F
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	F
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	F
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	F
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	F
1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	F
1H.	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	F
1I.	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management	For	F
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	F
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	A
4.	APPROVAL OF THE TIME WARNER INC. 2013 STOCK INCENTIVE PLAN.	Management	For	F

NEXTERA ENERGY, INC.

SECURITY 65339F101 MEETING TYPE Annual

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TICKER SYMBOL NEE MEETING DATE 23-May-2013
 ISIN US65339F1012 AGENDA 93377205 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For	F
1B.	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For	F
1C.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For	F
1D.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For	F
1E.	ELECTION OF DIRECTOR: LEWIS HAY, III	Management	For	F
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	F
1G.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For	F
1H.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	F
1I.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For	F
1J.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	F
1K.	ELECTION OF DIRECTOR: MICHAEL H. THAMAN	Management	For	F
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	F
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	APPROVAL, AS REQUIRED BY INTERNAL REVENUE CODE SECTION 162(M), OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED ANNUAL INCENTIVE COMPENSATION UNDER THE NEXTERA ENERGY, INC. 2013 EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For	F
4.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	A
5.	SHAREHOLDER PROPOSAL-POLICY REGARDING STORAGE OF NUCLEAR WASTE.	Shareholder	Against	F

FLOWSERVE CORPORATION

SECURITY 34354P105 MEETING TYPE Annual
 TICKER SYMBOL FLS MEETING DATE 23-May-2013
 ISIN US34354P1057 AGENDA 933779831 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR 1 GAYLA J. DELLY	Management	For	F

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	2	RICK J. MILLS		For	F
	3	CHARLES M. RAMPACEK		For	F
	4	WILLIAM C. RUSNACK		For	F
2.		ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
3.		APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF FLOWSERVE CORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Management	For	F
4.		RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
5.		A SHAREHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TAKE ACTION TO PERMIT SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	F

CABLEVISION SYSTEMS CORPORATION

SECURITY 12686C109 MEETING TYPE Annual
 TICKER SYMBOL CVC MEETING DATE 23-May-2013
 ISIN US12686C1099 AGENDA 933783400 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 ZACHARY W. CARTER		For	F
	2 THOMAS V. REIFENHEISER		For	F
	3 JOHN R. RYAN		For	F
	4 VINCENT TESE		For	F
	5 LEONARD TOW		For	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2013.	Management	For	F

CBS CORPORATION

SECURITY 124857103 MEETING TYPE Annual
 TICKER SYMBOL CBSA MEETING DATE 23-May-2013
 ISIN US1248571036 AGENDA 933784654 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: DAVID R. ANDELMAN	Management	For	F
1B.	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO, JR.	Management	For	F

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1C.	ELECTION OF DIRECTOR: WILLIAM S. COHEN	Management	For	F
1D.	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Management	For	F
1E.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	F
1F.	ELECTION OF DIRECTOR: LEONARD GOLDBERG	Management	For	F
1G.	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For	F
1H.	ELECTION OF DIRECTOR: LINDA M. GRIEGO	Management	For	F
1I.	ELECTION OF DIRECTOR: ARNOLD KOPELSON	Management	For	F
1J.	ELECTION OF DIRECTOR: LESLIE MOONVES	Management	For	F
1K.	ELECTION OF DIRECTOR: DOUG MORRIS	Management	For	F
1L.	ELECTION OF DIRECTOR: SHARI REDSTONE	Management	For	F
1M.	ELECTION OF DIRECTOR: SUMNER M. REDSTONE	Management	For	F
1N.	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F
3.	A PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE CBS CORPORATION 2009 LONG-TERM INCENTIVE PLAN.	Management	Against	A

FORTRESS INVESTMENT GROUP

SECURITY 34958B106 MEETING TYPE Annual
TICKER SYMBOL FIG MEETING DATE 23-May-2013
ISIN US34958B1061 AGENDA 933784907 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 PETER L. BRIGER, JR.		For	F
	2 WESLEY R. EDENS		For	F
	3 DOUGLAS L. JACOBS		For	F
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FORTRESS INVESTMENT GROUP LLC FOR THE FISCAL YEAR 2013.	Management	For	F

DOLE FOOD COMPANY, INC.

SECURITY 256603101 MEETING TYPE Annual
TICKER SYMBOL DOLE MEETING DATE 23-May-2013
ISIN US2566031017 AGENDA 933785149 - Management

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ITEM	PROPOSAL	TYPE	VOTE	M
1	DIRECTOR 1 ANDREW J. CONRAD 2 E. ROLLAND DICKSON 3 JUSTIN M. MURDOCK	Management	For	F
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DOLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013	Management	For	F

THE INTERPUBLIC GROUP OF COMPANIES, INC.

SECURITY 460690100 MEETING TYPE Annual
TICKER SYMBOL IPG MEETING DATE 23-May-2013
ISIN US4606901001 AGENDA 933787232 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
1A	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Management	For	F
1B	ELECTION OF DIRECTOR: JILL M. CONSIDINE	Management	For	F
1C	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For	F
1D	ELECTION OF DIRECTOR: MARY J. STEELE-GUILFOILE	Management	For	F
1E	ELECTION OF DIRECTOR: H. JOHN GREENIAUS	Management	For	F
1F	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	F
1G	ELECTION OF DIRECTOR: WILLIAM T. KERR	Management	For	F
1H	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Management	For	F
1I	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For	F
2	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INTERPUBLIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	F
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	F
4	SHAREHOLDER PROPOSAL ENTITLED "ANNUAL DISCLOSURE OF EEO-1 DATA"	Shareholder	Against	F
5	SHAREHOLDER PROPOSAL ENTITLED "LIMIT ACCELERATED EXECUTIVE PAY"	Shareholder	Against	F

PARK-OHIO HOLDINGS CORP.

SECURITY 700666100 MEETING TYPE Annual
TICKER SYMBOL PKOH MEETING DATE 23-May-2013
ISIN US7006661000 AGENDA 933793716 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
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1.	DIRECTOR	Management	
	1 MATTHEW V. CRAWFORD		For
	2 RONNA ROMNEY		For
	3 STEVEN H. ROSEN		For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For

MARTIN MARIETTA MATERIALS, INC.

SECURITY	573284106	MEETING TYPE	Annual
TICKER SYMBOL	MLM	MEETING DATE	23-May-2013
ISIN	US5732841060	AGENDA	933797360 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1.	DIRECTOR	Management	
	1 C. HOWARD NYE		For
	2 LAREE E. PEREZ		For
	3 DENNIS L. REDIKER		For
2.	TO AMEND MARTIN MARIETTA MATERIALS, INC.'S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING IN DIRECTOR ELECTIONS OTHER THAN CONTESTED ELECTIONS.	Management	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2013.	Management	For
4.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC.'S NAMED EXECUTIVE OFFICERS.	Management	Abstain

DEUTSCHE BANK AG

SECURITY	D18190898	MEETING TYPE	Annual
TICKER SYMBOL	DB	MEETING DATE	23-May-2013
ISIN	DE0005140008	AGENDA	933813710 - Management

ITEM	PROPOSAL	TYPE	VOTE
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2	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For
3	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2012 FINANCIAL YEAR	Management	For
4	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2012 FINANCIAL YEAR	Management	For
5	ELECTION OF THE AUDITOR FOR THE 2013 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For
6	AUTHORIZATION TO ACQUIRE OWN SHARES	Management	For

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	FOR TRADING PURPOSES PURSUANT TO Section 71 (1) NO. 7 STOCK CORPORATION ACT			
7	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	A
8	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For	F
9	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	F
10	AMENDMENTS TO THE ARTICLES OF ASSOCIATION REGARDING THE NEW REGULATION ON SUPERVISORY BOARD COMPENSATION	Management	For	F
11A	ELECTION TO THE SUPERVISORY BOARD: JOHN CRYAN	Management	For	F
11B	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. HENNING KAGERMANN	Management	For	F
11C	ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE	Management	For	F
11D	ELECTION TO THE SUPERVISORY BOARD: DR. JOHANNES TEYSSEN	Management	For	F
11E	ELECTION TO THE SUPERVISORY BOARD: GEORG F. THOMA	Management	For	F
11F	ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER	Management	For	F
11G	ELECTION TO THE SUPERVISORY BOARD: DINA DUBLON	Management	For	F
12	CANCELLATION OF EXISTING AND CREATION OF NEW AUTHORIZED CAPITAL WITH POSSIBILITY OF EXCLUDING SHAREHOLDERS' PRE-EMPTIVE RIGHTS, AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	Against	A
13	APPROVAL OF A DOMINATION AGREEMENT WITH RREEF MANAGEMENT GMBH	Management	For	F
CM1	COUNTER MOTION 1	Management	Abstain	
CM2	COUNTER MOTION 2	Management	Abstain	

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
TICKER SYMBOL DB MEETING DATE 23-May-2013
ISIN DE0005140008 AGENDA 933825917 - Management

ITEM	PROPOSAL	TYPE	VOTE	
2	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	F
3	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2012 FINANCIAL YEAR	Management	For	F
4	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY	Management	For	F

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5	BOARD FOR THE 2012 FINANCIAL YEAR ELECTION OF THE AUDITOR FOR THE 2013 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For	F
6	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES PURSUANT TO Section 71 (1) NO. 7 STOCK CORPORATION ACT	Management	For	F
7	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	A
8	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For	F
9	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	F
10	AMENDMENTS TO THE ARTICLES OF ASSOCIATION REGARDING THE NEW REGULATION ON SUPERVISORY BOARD COMPENSATION	Management	For	F
11A	ELECTION TO THE SUPERVISORY BOARD: JOHN CRYAN	Management	For	F
11B	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. HENNING KAGERMANN	Management	For	F
11C	ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE	Management	For	F
11D	ELECTION TO THE SUPERVISORY BOARD: DR. JOHANNES TEYSSEN	Management	For	F
11E	ELECTION TO THE SUPERVISORY BOARD: GEORG F. THOMA	Management	For	F
11F	ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER	Management	For	F
11G	ELECTION TO THE SUPERVISORY BOARD: DINA DUBLON	Management	For	F
12	CANCELLATION OF EXISTING AND CREATION OF NEW AUTHORIZED CAPITAL WITH POSSIBILITY OF EXCLUDING SHAREHOLDERS' PRE-EMPTIVE RIGHTS, AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	Against	A
13	APPROVAL OF A DOMINATION AGREEMENT WITH RREEF MANAGEMENT GMBH	Management	For	F
CM1	COUNTER MOTION 1	Management	Abstain	
CM2	COUNTER MOTION 2	Management	Abstain	

EDENRED SA, MALAKOFF

SECURITY F3192L109 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 24-May-2013
ISIN FR0010908533 AGENDA 704437397 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE	Non-Voting		

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	"FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.			
CMMT	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE-INFORMATION, PLEASE CONTACT YOUR CLIENT 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/2013/0417/201304171301363.pdf		Non-Voting	
0.1	Approval of the annual corporate financial statements for the financial year ended December 31, 2012	Management	For	F
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2012	Management	For	F
0.3	Allocation of income for the financial year ended December 31, 2012 and dividend distribution	Management	For	F
0.4	Renewal of term of Mrs. Anne Bouverot as Director	Management	For	F
0.5	Renewal of term of Mr. Philippe Citerne as Director	Management	For	F
0.6	Renewal of term of Mrs. Françoise Gri as Director	Management	For	F
0.7	Renewal of term of Mr. Roberto Oliviera de Lima as Director	Management	For	F
0.8	Authorization to be granted to the Board of Directors to trade in Company's shares	Management	For	F
E.9	Delegation to be granted to the Board of Directors to reduce share capital by cancellation of shares	Management	For	F
E.10	Authorization to carry out free allocation of performance shares with cancellation of preferential subscription rights	Management	Against	A
0.11	Powers to carry out required legal formalities	Management	For	F

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY	879433829	MEETING TYPE	Contested-Annual
TICKER SYMBOL	TDS	MEETING DATE	24-May-2013
ISIN	US8794338298	AGENDA	933818051 - Opposition

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR 1 RYAN J. MORRIS	Management	For	F
2.	COMPANY'S PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For	F

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COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.			
3.	COMPANY'S PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S RESTATED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against
4.	COMPANY'S PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Management	Against
5.	SHAREHOLDER'S PROPOSAL TO RECAPITALIZE THE COMPANY'S OUTSTANDING STOCK.	Management	For

MILICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

SECURITY	L6388F128	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-May-2013
ISIN	SE0001174970	AGENDA	704476919 - Management

ITEM	PROPOSAL	TYPE	VOTE

CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
1	To elect the Chairman of the AGM and to empower the Chairman to appoint the other members of the Bureau: proposes Ms. Caroline Notte, attorney at law (avocat a la Cour), with professional address in Luxembourg, the duty to preside over the AGM	Management	No Action
2	To receive the Board of Directors' Reports (Rapport de Gestion) and the-Reports of the external auditor on (i) the annual accounts of Millicom for-the financial year ended December 31, 2012 and (ii) the consolidated accounts-for the financial year ended December 31, 2012	Non-Voting	

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3	Approval of the consolidated accounts and the annual accounts for the year ended December 31, 2012	Management	No Action
4	Allocation of the results of the year ended December 31, 2012. On a parent company basis, Millicom generated a profit of USD 784,323,493. Of this amount, an aggregate amount of approximately USD 264 million corresponding to a gross dividend amount of USD 2.64 per share is proposed to be distributed as a dividend and the balance is proposed to be carried forward as retained earnings	Management	No Action
5	Discharge of all the current Directors of Millicom for the performance of their mandate during the financial year ended December 31, 2012	Management	No Action
6	Setting the number of Directors at eight with no Deputy Directors	Management	No Action
7	Re-election of Ms. Mia Brunell Livfors as a Director for a term ending on the day of the next AGM to take place in 2014 (the "2014 AGM")	Management	No Action
8	Re-election of Mr. Allen Sangines-Krause as a Director for a term ending on the day of the 2014 AGM	Management	No Action
9	Re-election of Mr. Paul Donovan as a Director for a term ending on the day of the 2014 AGM	Management	No Action
10	Re-election of Mr. Omari Issa as a Director for a term ending on the day of the 2014 AGM	Management	No Action
11	Re-election of Mr. Kim Ignatius as a Director for a term ending on the day of the 2014 AGM	Management	No Action
12	Election of Mr. Alejandro Santo Domingo as a new Director for a term ending on the day of the 2014 AGM	Management	No Action
13	Election of Mr. Lorenzo Grabau as a new Director for a term ending on the day of the 2014 AGM	Management	No Action
14	Election of Mr. Ariel Eckstein as a new Director for a term ending on the day of the 2014 AGM	Management	No Action
15	Re-election Mr. Allen Sangines-Krause as Chairman of the Board of Directors for a term ending on the day of the 2014 AGM	Management	No Action
16	Approval of the Directors' compensation, amounting to SEK 7,726,000 for the period from the AGM to the 2014 AGM	Management	No Action
17	Re-election of Ernst & Young S.a r.L, Luxembourg as the external auditor of Millicom for a term ending on the day of the 2014 AGM	Management	No Action
18	Approval of the external auditor's compensation	Management	No Action
19	Approval of a procedure on the appointment of the Nomination Committee and determination of the assignment of the Nomination Committee	Management	No Action
20	Approval of the proposal to set up a Charity Trust	Management	No Action
21	Share Repurchase Plan: a) Authorisation of the Board of Directors, at any time between May 28, 2013 and the day of the 2014 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 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 the objectives, conditions, and restrictions as provided by the European Commission Regulation No. 2273/2003 of 22	Management	No Action

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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 outstanding share capital as of the
 date of the AGM (i.e., CONTD

CONTD approximating a maximum of 9,969,158
 shares corresponding to USD 14,953,-737 in
 nominal value) or (ii) the then available amount of
 Millicom's distribu-table 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
 acq-uisition price which may not be less than
 SEK 50 per share nor exceed the high-er 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
 re-ported in the consolidated system on the same
 date, regardless of the market or exchange
 involved, provided, however, that when shares
 are repurchased on th-e NASDAQ OMX
 Stockholm the price shall be within the registered
 interval for the share price prevailing at any time
 (the so CONTD

CONTD called spread), that is, the interval
 between the highest buying rate an-d the lowest
 selling rate. b) To approve 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 Repurchas-e
 Plan according to market conditions and (ii) give
 mandate on behalf of Milli com to one or more
 designated broker-dealers to implement a Share
 Repurchase Plan. c) To authorize 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) To authorize
 Millicom, at the discretion CONTD

CONTD of the Board of Directors, to pay for the
 bought back Millicom shares us-ing either
 distributable reserves or funds from its share
 premium account. e)-To authorize Millicom, at the
 discretion of the Board of Directors, to (i) transfer
 all or part of the purchased Millicom shares to
 employees of the Millico-m 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 ac-
 quisition purposes, including joint ventures and
 the buy-out of minority interests in Millicom
 subsidiaries, as the case may be, in accordance
 with the limi-ts 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
 authorization, conclude CONTD

CONTD all agreements, carry out all formalities
 and make all declarations with-regard to all

Non-Voting

Non-Voting

Non-Voting

Non-Voting

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authorities and, generally, do all that is necessary for the execution of any decisions made in connection with this authorization

22	Approval of the guidelines for remuneration to senior management	Management	No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 21. 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	

MERCK & CO., INC.

SECURITY	58933Y105	MEETING TYPE	Annual
TICKER SYMBOL	MRK	MEETING DATE	28-May-2013
ISIN	US58933Y1055	AGENDA	933782319 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	F
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	F
1C.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	F
1D.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	F
1E.	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Management	For	F
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	F
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	F
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	F
1I.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	F
1J.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	F
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	F
1L.	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	F
2.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	F
5.	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	F
6.	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	F
7.	SHAREHOLDER PROPOSAL CONCERNING A	Shareholder	Against	F

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REPORT ON LOBBYING ACTIVITIES.

EXXON MOBIL CORPORATION

SECURITY 30231G102 MEETING TYPE Annual
TICKER SYMBOL XOM MEETING DATE 29-May-2013
ISIN US30231G1022 AGENDA 933791243 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 M.J. BOSKIN		For
	2 P. BRABECK-LETMATHE		For
	3 U.M. BURNS		For
	4 L.R. FAULKNER		For
	5 J.S. FISHMAN		For
	6 H.H. FORE		For
	7 K.C. FRAZIER		For
	8 W.W. GEORGE		For
	9 S.J. PALMISANO		For
	10 S.S REINEMUND		For
	11 R.W. TILLERSON		For
	12 W.C. WELDON		For
	13 E.E. WHITACRE, JR.		For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60)	Management	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61)	Management	Abstain
4.	INDEPENDENT CHAIRMAN (PAGE 63)	Shareholder	Against
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 64)	Shareholder	Against
6.	LIMIT DIRECTORSHIPS (PAGE 65)	Shareholder	Against
7.	REPORT ON LOBBYING (PAGE 66)	Shareholder	Against
8.	POLITICAL CONTRIBUTIONS POLICY (PAGE 67)	Shareholder	Against
9.	AMENDMENT OF EEO POLICY (PAGE 69)	Shareholder	Against
10.	REPORT ON NATURAL GAS PRODUCTION (PAGE 70)	Shareholder	Against
11.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 72)	Shareholder	Against

LIN TV CORP.

SECURITY 532774106 MEETING TYPE Annual
TICKER SYMBOL TVL MEETING DATE 29-May-2013
ISIN US5327741063 AGENDA 933794035 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 W.S. BANOWSKY, JR.		For
	2 DR. W.H. CUNNINGHAM		For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For

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INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM OF LIN TV CORP. FOR
THE YEAR ENDING DECEMBER 31, 2013.

JARDEN CORPORATION

SECURITY	471109108	MEETING TYPE	Annual
TICKER SYMBOL	JAH	MEETING DATE	30-May-2013
ISIN	US4711091086	AGENDA	933789692 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1	DIRECTOR	Management		
	1 IAN G. H. ASHKEN		For	F
	2 WILLIAM P. LAUDER		For	F
	3 ROBERT L. WOOD		For	F
2	ADOPTION AND APPROVAL OF THE JARDEN CORPORATION 2013 STOCK INCENTIVE PLAN.	Management	For	F
3	ADOPTION AND APPROVAL OF THE JARDEN CORPORATION 2013 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	F
4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS JARDEN CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
5	ADVISORY APPROVAL OF JARDEN CORPORATION'S EXECUTIVE COMPENSATION.	Management	Abstain	A
6	SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shareholder	Against	F

THE CHEESECAKE FACTORY INCORPORATED

SECURITY	163072101	MEETING TYPE	Annual
TICKER SYMBOL	CAKE	MEETING DATE	30-May-2013
ISIN	US1630721017	AGENDA	933791231 - Management

ITEM	PROPOSAL	TYPE	VOTE	F

1A	ELECTION OF DIRECTOR: DAVID OVERTON	Management	For	F
1B	ELECTION OF DIRECTOR: ALEXANDER L. CAPPELLO	Management	For	F
1C	ELECTION OF DIRECTOR: JEROME I. KRANSDORF	Management	For	F
1D	ELECTION OF DIRECTOR: LAURENCE B. MINDEL	Management	For	F
1E	ELECTION OF DIRECTOR: DAVID B. PITTAWAY	Management	For	F
1F	ELECTION OF DIRECTOR: DOUGLAS L. SCHMICK	Management	For	F

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1G	ELECTION OF DIRECTOR: HERBERT SIMON	Management	For	F
2	TO APPROVE AN AMENDMENT TO THE 2010 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE BY 1,750,000 SHARES, FROM 4,800,000 SHARES TO 6,550,000 SHARES.	Management	Against	A
3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013, ENDING DECEMBER 31, 2013.	Management	For	F
4	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	A

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

SECURITY 85590A401 MEETING TYPE Annual
TICKER SYMBOL HOT MEETING DATE 30-May-2013
ISIN US85590A4013 AGENDA 933792889 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
1	FRITS VAN PAASSCHEN		For	F
2	BRUCE W. DUNCAN		For	F
3	ADAM M. ARON		For	F
4	CHARLENE BARSHEFSKY		For	F
5	THOMAS E. CLARKE		For	F
6	CLAYTON C. DALEY, JR.		For	F
7	LIZANNE GALBREATH		For	F
8	ERIC HIPPEAU		For	F
9	AYLWIN B. LEWIS		For	F
10	STEPHEN R. QUAZZO		For	F
11	THOMAS O. RYDER		For	F
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	TO APPROVE STARWOOD'S 2013 LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	For	F
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F

THE WESTERN UNION COMPANY

SECURITY 959802109 MEETING TYPE Annual
TICKER SYMBOL WU MEETING DATE 30-May-2013
ISIN US9598021098 AGENDA 933793867 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management	For	F
1B.	ELECTION OF DIRECTOR: BETSY D. HOLDEN	Management	For	F
1C.	ELECTION OF DIRECTOR: WULF VON SCHIMMELMANN	Management	For	F
1D.	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	Management	For	F
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	A
3.	RATIFICATION OF SELECTION OF AUDITORS	Management	For	F
4.	APPROVAL OF AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS OF STOCKHOLDERS	Management	For	F
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	F

TELEFONICA, S.A.

SECURITY 879382208 MEETING TYPE Annual
TICKER SYMBOL TEF MEETING DATE 30-May-2013
ISIN US8793822086 AGENDA 933827682 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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 2012.	Management	For	F
2A.	RE-ELECTION OF MR. JOSE MARIA ABRIL PEREZ AS DIRECTOR.	Management	For	F
2B.	RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS DIRECTOR.	Management	For	F
2C.	RE-ELECTION OF MS. EVA CASTILLO SANZ AS DIRECTOR.	Management	For	F
2D.	RE-ELECTION OF MR. LUIZ FERNANDO FURLAN AS DIRECTOR.	Management	For	F
2E.	RE-ELECTION OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS DIRECTOR.	Management	For	F
2F.	RATIFICATION OF MR. SANTIAGO FERNANDEZ VALBUENA AS DIRECTOR.	Management	For	F
3.	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2013.	Management	For	F
4A.	AMENDMENT OF ARTICLES 17 (IN CONNECTION WITH A PART OF ITS	Management	For	F

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	CONTENT WHICH WILL BECOME A NEW ARTICLE 20), AND 20 BIS OF THE BY-LAWS (WHICH BECOMES THE NEW ARTICLE 25), AND ADDITION OF TWO NEW ARTICLES, NUMBERED 32 AND 40, TO IMPROVE THE REGULATIONS OF THE GOVERNING BODIES OF TELEFONICA, S.A.		
4B.	AMENDMENT OF ARTICLES 16, 18, 18 BIS AND 21 OF THE BY-LAWS (WHICH BECOME ARTICLES 17, 22, 4 AND 26, RESPECTIVELY) AND ADDITION OF TWO NEW ARTICLES, NUMBERED 43 AND 44, WITH A VIEW TO BRINGING THE PROVISIONS OF THE BY-LAWS INTO LINE WITH THE LATEST LEGISLATIVE CHANGES.	Management	For
4C.	APPROVAL OF A CONSOLIDATED TEXT OF THE BY-LAWS WITH A VIEW TO SYSTEMATIZING AND STANDARDIZING ITS CONTENT, INCORPORATING THE AMENDMENTS APPROVED, AND RENUMBERING SEQUENTIALLY THE TITLES, SECTIONS, AND ARTICLES INTO WHICH IT IS DIVIDED.	Management	For
5.	AMENDMENT AND APPROVAL OF THE CONSOLIDATED REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Management	For
6.	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS WITH A CHARGE TO UNRESTRICTED RESERVES.	Management	For
7.	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES, BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE, GRANTING THE BOARD, IN THE LAST CASE, THE POWER TO EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS, AS WELL AS THE POWER TO ISSUE PREFERRED SHARES AND THE POWER TO GUARANTEE ISSUANCES BY COMPANIES OF THE GROUP.	Management	Against
8.	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Management	For
9.	CONSULTATIVE VOTE ON THE REPORT ON DIRECTOR COMPENSATION POLICY OF TELEFONICA, S.A.	Management	For

UNITEDHEALTH GROUP INCORPORATED

SECURITY	91324P102	MEETING TYPE	Annual
TICKER SYMBOL	UNH	MEETING DATE	03-Jun-2013
ISIN	US91324P1021	AGENDA	933799390 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	F
1B.	ELECTION OF DIRECTOR: EDSON BUENO, M.D.	Management	For	F
1C.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	F
1D.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	F
1E.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	F
1F.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	F
1G.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	F
1H.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	F
1I.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	F
1J.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	F
1K.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	F
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F
4.	THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2013 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	F

LIBERTY GLOBAL, INC.

SECURITY	530555101	MEETING TYPE	Special
TICKER SYMBOL	LBTYA	MEETING DATE	03-Jun-2013
ISIN	US5305551013	AGENDA	933820498 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO APPROVE THE ISSUANCE OF ORDINARY SHARES BY LIBERTY GLOBAL CORPORATION LIMITED TO LIBERTY GLOBAL, INC. AND VIRGIN MEDIA INC. STOCKHOLDERS ON THE TERMS AND CONDITIONS SET OUT IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, AMONG LIBERTY GLOBAL, INC., CERTAIN OF ITS SUBSIDIARIES AND VIRGIN MEDIA INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	F
2.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013,	Management	For	F

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AMONG LIBERTY GLOBAL, INC., CERTAIN OF ITS SUBSIDIARIES AND VIRGIN MEDIA INC., AS IT MAY BE AMENDED FROM TIME TO TIME.

3.	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO EITHER APPROVE THE ISSUANCE OF ORDINARY SHARES IN PROPOSAL 1 OR THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER IN PROPOSAL 2.	Management	For
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MONSTER WORLDWIDE, INC.

SECURITY	611742107	MEETING TYPE	Annual
TICKER SYMBOL	MWW	MEETING DATE	04-Jun-2013
ISIN	US6117421072	AGENDA	933801703 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A.	ELECTION OF DIRECTOR: SALVATORE IANNUZZI	Management	For
1B.	ELECTION OF DIRECTOR: JOHN GAULDING	Management	For
1C.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For
1D.	ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE	Management	For
1E.	ELECTION OF DIRECTOR: JEFFREY F. RAYPORT	Management	For
1F.	ELECTION OF DIRECTOR: ROBERTO TUNIOLI	Management	For
1G.	ELECTION OF DIRECTOR: TIMOTHY T. YATES	Management	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, 2013.	Management	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain

LIBERTY MEDIA CORPORATION

SECURITY	531229102	MEETING TYPE	Annual
TICKER SYMBOL	LMCA	MEETING DATE	04-Jun-2013
ISIN	US5312291025	AGENDA	933802286 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	DIRECTOR 1 JOHN C. MALONE	Management	For

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	2	ROBERT R. BENNETT		For	F
	3	M. IAN G. GILCHRIST		For	F
2.		A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2013 INCENTIVE PLAN.	Management	Against	A
3.		A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2013 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	Against	A
4.		A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

LIBERTY INTERACTIVE CORPORATION

SECURITY	53071M104	MEETING TYPE	Annual
TICKER SYMBOL	LINTA	MEETING DATE	04-Jun-2013
ISIN	US53071M1045	AGENDA	933803947 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	F
	2 M. IAN G. GILCHRIST		For	F
	3 ANDREA L. WONG		For	F
2.	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2012 INCENTIVE PLAN.	Management	Against	A
3.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

LIBERTY INTERACTIVE CORPORATION

SECURITY	53071M880	MEETING TYPE	Annual
TICKER SYMBOL	LVNTA	MEETING DATE	04-Jun-2013
ISIN	US53071M8800	AGENDA	933803947 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	F
	2 M. IAN G. GILCHRIST		For	F
	3 ANDREA L. WONG		For	F
2.	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2012 INCENTIVE PLAN.	Management	Against	A
3.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

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CALAMOS ASSET MANAGEMENT, INC.

SECURITY 12811R104 MEETING TYPE Annual
 TICKER SYMBOL CLMS MEETING DATE 05-Jun-2013
 ISIN US12811R1041 AGENDA 933800270 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 GARY D. BLACK		For	F
	2 THOMAS F. EGGERS		For	F
	3 RICHARD W. GILBERT		For	F
	4 KEITH M. SCHAPPERT		For	F
	5 WILLIAM N. SHIEBLER		For	F
2.	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF MCGLADREY LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

GRAY TELEVISION, INC.

SECURITY 389375106 MEETING TYPE Annual
 TICKER SYMBOL GTN MEETING DATE 05-Jun-2013
 ISIN US3893751061 AGENDA 933803389 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 RICHARD L. BOGER		For	F
	2 T.L. ELDER		For	F
	3 HILTON H. HOWELL, JR.		For	F
	4 ROBIN R. HOWELL		For	F
	5 WILLIAM E. MAYHER, III		For	F
	6 HOWELL W. NEWTON		For	F
	7 HUGH E. NORTON		For	F
	8 ROBERT S. PRATHER, JR.		For	F
	9 HARRIETT J. ROBINSON		For	F
2.	TO RATIFY THE APPOINTMENT OF MCGLADREY LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

LAS VEGAS SANDS CORP.

SECURITY 517834107 MEETING TYPE Annual
 TICKER SYMBOL LVS MEETING DATE 05-Jun-2013

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ISIN US5178341070 AGENDA 933807387 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 SHELDON G. ADELSON		For	F
	2 IRWIN CHAFETZ		For	F
	3 VICTOR CHALTIEL		For	F
	4 CHARLES A. KOPPELMAN		For	F
2.	TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE COMPANY'S 2004 EQUITY AWARD PLAN.	Management	For	F
3.	TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE COMPANY'S EXECUTIVE CASH INCENTIVE PLAN.	Management	For	F
4.	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

G4S PLC, CRAWLEY

SECURITY G39283109 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 06-Jun-2013
 ISIN GB00B01FLG62 AGENDA 704433503 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1	Adoption of financial statements and reports of Directors and auditor	Management	For	F
2	Approval of the remuneration report	Management	For	F
3	To declare a final dividend for the year ended 31 December 2012 of 5.54p (DKK 0.473) for each ordinary share in the capital of the company	Management	For	F
4	Election as a director of Ashley Almanza (member of the Risk Committee)	Management	For	F
5	Election as a director of John Connolly (member of the Nomination and Risk Committee)	Management	For	F
6	Election as a director of Adam Crozier (member of the Audit and Nomination Committees)	Management	For	F
7	Election as a director of Paul Spence (member of the Audit, CSR and Risk Committees)	Management	For	F
8	Election as a director of Tim Weller (member of the Audit and Risk Committees)	Management	For	F
9	Re-election as a Director of Nick Buckles (member of the Risk Committee)	Management	For	F
10	Re-election as a director of Mark Elliott (member of the CSR, Nomination and Remuneration Committees)	Management	For	F
11	Re-election as a director of Winnie Kin Wah Fok (member of the CSR and Remuneration Committees)	Management	For	F
12	Re-election as a director of Grahame Gibson	Management	For	F

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13	Re-election as a director of Mark Seligman (member of the Audit and Remuneration Committees)	Management	For	F
14	Re-election as a director of Clare Spottiswoode (member of the CSR and Remuneration Committees)	Management	For	F
15	Re-appointment of KPMG as auditor	Management	For	F
16	Authority to determine the auditor's remuneration	Management	For	F
17	Authority to allot shares	Management	For	F
18	Authority to disapply statutory pre-emption rights	Management	Against	A
19	Authority for purchase of own shares	Management	For	F
20	Authority to make political donations and incur political expenditure	Management	For	F
21	Allow general meetings (other than AGMs) to be called on 14 days' notice	Management	For	F
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 7. IF YO-U 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		

INGERSOLL-RAND PLC

SECURITY G47791101 MEETING TYPE Annual
TICKER SYMBOL IR MEETING DATE 06-Jun-2013
ISIN IE00B6330302 AGENDA 933803339 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For	F
1B.	ELECTION OF DIRECTOR: JOHN BRUTON	Management	For	F
1C.	ELECTION OF DIRECTOR: JARED L. COHON	Management	For	F
1D.	ELECTION OF DIRECTOR: GARY D. FORSEE	Management	For	F
1E.	ELECTION OF DIRECTOR: EDWARD E. HAGENLOCKER	Management	For	F
1F.	ELECTION OF DIRECTOR: CONSTANCE J. HORNOR	Management	For	F
1G.	ELECTION OF DIRECTOR: MICHAEL W. LAMACH	Management	For	F
1H.	ELECTION OF DIRECTOR: THEODORE E. MARTIN	Management	For	F
1I.	ELECTION OF DIRECTOR: NELSON PELTZ	Management	For	F
1J.	ELECTION OF DIRECTOR: JOHN P. SURMA	Management	For	F
1K.	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	F
1L.	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	F
2.	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Management	For	F
4.	APPROVAL OF THE COMPANY'S INCENTIVE STOCK PLAN OF 2013.	Management	Against	A

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5.	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS.	Management	For	F
6.	APPROVAL OF A CAPITAL REDUCTION AND CREATION OF DISTRIBUTABLE RESERVES.	Management	For	F
7.	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Management	For	F
8.	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS.	Management	For	F

AMC NETWORKS INC

SECURITY 00164V103 MEETING TYPE Annual
TICKER SYMBOL AMCX MEETING DATE 06-Jun-2013
ISIN US00164V1035 AGENDA 933804165 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 NEIL M. ASHE		For	F
	2 ALAN D. SCHWARTZ		For	F
	3 LEONARD TOW		For	F
	4 CARL E. VOGEL		For	F
	5 ROBERT C. WRIGHT		For	F
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2013	Management	For	F

STARZ

SECURITY 85571Q102 MEETING TYPE Annual
TICKER SYMBOL STRZA MEETING DATE 06-Jun-2013
ISIN US85571Q1022 AGENDA 933815473 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 GREGORY B. MAFFEI		For	F
	2 IRVING L. AZOFF		For	F
	3 SUSAN M. LYNE		For	F
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
3.	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE	Management	Abstain	A

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FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.

4.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO RECAPITALIZE THE COMPANY BY DELETING THE PROVISIONS RELATING TO OUR COMPANY'S CAPITAL AND STARZ TRACKING STOCK GROUPS.	Management	For	F
5.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO RECAPITALIZE OUR COMPANY BY CREATING A NEW CLASS OF OUR COMPANY'S COMMON STOCK, WHICH IS DIVIDED INTO THREE SERIES.	Management	For	F
6.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO RECLASSIFY EACH SHARE OF EACH SERIES OF OUR COMPANY'S EXISTING LIBERTY CAPITAL COMMON STOCK INTO ONE SHARE OF THE CORRESPONDING SERIES OF OUR COMPANY'S COMMON STOCK.	Management	For	F
7.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO MAKE CERTAIN CONFORMING CHANGES AS A RESULT OF THE CHARTER PROPOSALS.	Management	For	F
8.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	F

LAYNE CHRISTENSEN COMPANY

SECURITY	521050104	MEETING TYPE	Annual
TICKER SYMBOL	LAYN	MEETING DATE	06-Jun-2013
ISIN	US5210501046	AGENDA	933822959 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
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1.	DIRECTOR 1 DAVID A.B. BROWN 2 J. SAMUEL BUTLER 3 ROBERT R. GILMORE 4 ANTHONY B. HELFET 5 NELSON OBUS 6 RENE J. ROBICHAUD	Management	For For For For For For	F F F F F F
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2014.	Management	For	F

WAL-MART STORES, INC.

SECURITY	931142103	MEETING TYPE	Annual
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TICKER SYMBOL WMT MEETING DATE 07-Jun-2013
 ISIN US9311421039 AGENDA 933799364 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	F
1B.	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	F
1C.	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For	F
1D.	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	F
1E.	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For	F
1F.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	F
1G.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	F
1H.	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	F
1I.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	F
1J.	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	F
1K.	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For	F
1L.	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	F
1M.	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	F
1N.	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	F
2.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	F
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	A
4.	APPROVAL OF THE WAL-MART STORES, INC. MANAGEMENT INCENTIVE PLAN, AS AMENDED	Management	For	F
5.	SPECIAL SHAREOWNER MEETING RIGHT	Shareholder	Against	F
6.	EQUITY RETENTION REQUIREMENT	Shareholder	Against	F
7.	INDEPENDENT CHAIRMAN	Shareholder	Against	F
8.	REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY	Shareholder	Against	F

HYATT HOTELS CORPORATION

SECURITY 448579102 MEETING TYPE Annual
 TICKER SYMBOL H MEETING DATE 10-Jun-2013
 ISIN US4485791028 AGENDA 933807010 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 MARK S. HOPLAMAZIAN		For	F
	2 CARY D. MCMILLAN		For	F
	3 PENNY PRITZKER		For	F
	4 MICHAEL A. ROCCA		For	F
2.	RATIFICATION OF THE APPOINTMENT OF	Management	For	F

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DELOITTE & TOUCHE LLP AS HYATT HOTELS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.

3.	APPROVAL OF THE SECOND AMENDED AND RESTATED HYATT HOTELS CORPORATION LONG-TERM INCENTIVE PLAN.	Management	Against	A
4.	APPROVAL OF THE AMENDED AND RESTATED HYATT HOTELS CORPORATION EXECUTIVE INCENTIVE PLAN.	Management	For	F
5.	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	A

NEWS CORPORATION

SECURITY	65248E104	MEETING TYPE	Special
TICKER SYMBOL	NWSA	MEETING DATE	11-Jun-2013
ISIN	US65248E1047	AGENDA	933811007 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1.	AMENDMENT TO PARENT'S RESTATED CERTIFICATE OF INCORPORATION CLARIFYING OUR ABILITY TO MAKE DISTRIBUTIONS IN COMPARABLE SECURITIES IN CONNECTION WITH SEPARATION TRANSACTIONS, INCLUDING THE SEPARATION.	Management	For	F
2.	AMENDMENT TO PARENT'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW US TO MAKE CERTAIN DISTRIBUTIONS ON SUBSIDIARY-OWNED SHARES AND CREATE ADDITIONAL SUBSIDIARY-OWNED SHARES.	Management	For	F

NEWS CORPORATION

SECURITY	65248E203	MEETING TYPE	Special
TICKER SYMBOL	NWS	MEETING DATE	11-Jun-2013
ISIN	US65248E2037	AGENDA	933811019 - Management

ITEM	PROPOSAL	TYPE	VOTE	F
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1.	AMENDMENT TO PARENT'S RESTATED CERTIFICATE OF INCORPORATION CLARIFYING OUR ABILITY TO MAKE DISTRIBUTIONS IN COMPARABLE SECURITIES IN CONNECTION WITH	Management	For	F

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	SEPARATION TRANSACTIONS, INCLUDING THE SEPARATION.			
2.	AMENDMENT TO PARENT'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW US TO MAKE CERTAIN DISTRIBUTIONS ON SUBSIDIARY-OWNED SHARES AND CREATE ADDITIONAL SUBSIDIARY-OWNED SHARES.	Management	For	F
3.	AMENDMENT TO PARENT'S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE OUR NAME.	Management	For	F
4.	CITIZENSHIP CERTIFICATION - PLEASE MARK "YES" IF THE STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A U.S. STOCKHOLDER, OR MARK "NO" IF SUCH STOCK IS OWNED OF RECORD OR BENEFICIALLY BY A NON-U.S. STOCKHOLDER. (PLEASE REFER TO APPENDIX B OF THE PROXY STATEMENT FOR ADDITIONAL GUIDANCE.)	Management	For	

CROCS, INC.

SECURITY 227046109 MEETING TYPE Annual
 TICKER SYMBOL CROX MEETING DATE 12-Jun-2013
 ISIN US2270461096 AGENDA 933803428 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR 1 RAYMOND D. CROGHAN 2 PETER A. JACOBI 3 DOREEN A. WRIGHT	Management	For For For	F F F
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	F
3.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A

CATERPILLAR INC.

SECURITY 149123101 MEETING TYPE Annual
 TICKER SYMBOL CAT MEETING DATE 12-Jun-2013
 ISIN US1491231015 AGENDA 933809937 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR 1 DAVID L. CALHOUN 2 DANIEL M. DICKINSON	Management	For For	F F

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3	JUAN GALLARDO		For	F
4	DAVID R. GOODE		For	F
5	JESSE J. GREENE, JR.		For	F
6	JON M. HUNTSMAN, JR.		For	F
7	PETER A. MAGOWAN		For	F
8	DENNIS A. MUILENBURG		For	F
9	DOUGLAS R. OBERHELMAN		For	F
10	WILLIAM A. OSBORN		For	F
11	CHARLES D. POWELL		For	F
12	EDWARD B. RUST, JR.		For	F
13	SUSAN C. SCHWAB		For	F
14	JOSHUA I. SMITH		For	F
15	MILES D. WHITE		For	F
2.	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against	F
5.	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	F
6.	STOCKHOLDER PROPOSAL - EXECUTIVE STOCK RETENTION.	Shareholder	Against	F
7.	STOCKHOLDER PROPOSAL - SUSTAINABILITY MEASURE IN EXECUTIVE COMPENSATION.	Shareholder	Against	F
8.	STOCKHOLDER PROPOSAL - REVIEW OF GLOBAL CORPORATE STANDARDS.	Shareholder	Against	F
9.	STOCKHOLDER PROPOSAL - SALES TO SUDAN.	Shareholder	Against	F

MGM RESORTS INTERNATIONAL

SECURITY 552953101 MEETING TYPE Annual
TICKER SYMBOL MGM MEETING DATE 12-Jun-2013
ISIN US5529531015 AGENDA 933810257 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
1	ROBERT H. BALDWIN		For	F
2	WILLIAM A. BIBLE		For	F
3	BURTON M. COHEN		For	F
4	WILLIE D. DAVIS		For	F
5	WILLIAM W. GROUNDS		For	F
6	ALEXIS M. HERMAN		For	F
7	ROLAND HERNANDEZ		For	F
8	ANTHONY MANDEKIC		For	F
9	ROSE MCKINNEY JAMES		For	F
10	JAMES J. MURREN		For	F
11	GREGORY M. SPIERKEL		For	F
12	DANIEL J. TAYLOR		For	F
2.	TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	F

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- | | | | |
|----|---|------------|---------|
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain |
| 4. | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE AMENDED AND RESTATED 2005 OMNIBUS INCENTIVE PLAN. | Management | For |

BIOGEN IDEC INC.

SECURITY	09062X103	MEETING TYPE	Annual
TICKER SYMBOL	BIIB	MEETING DATE	12-Jun-2013
ISIN	US09062X1037	AGENDA	933814243 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For
1B.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For
1C.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For
1D.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For
1E.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For
1F.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For
1G.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For
1H.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For
1I.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For
1J.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For
1L.	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Management	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For
3.	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
4.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE BIOGEN IDEC INC. 2008 PERFORMANCE-BASED MANAGEMENT INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For
5.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE BIOGEN IDEC INC. 2008 OMNIBUS EQUITY PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For

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6. SHAREHOLDER PROPOSAL REGARDING Shareholder Against
ADOPTION OF A SHARE RETENTION POLICY.

REGENERON PHARMACEUTICALS, INC.

SECURITY 75886F107 MEETING TYPE Annual
TICKER SYMBOL REGN MEETING DATE 14-Jun-2013
ISIN US75886F1075 AGENDA 933806854 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 MICHAEL S. BROWN, M.D.		For
	2 LEONARD S. SCHLEIFER		For
	3 ERIC M. SHOOTER, PH.D.		For
	4 GEORGE D. YANCOPOULOS		For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For

NTT DOCOMO, INC.

SECURITY J59399105 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP3165650007 MEETING DATE 18-Jun-2013
ISIN JP3165650007 AGENDA 704538036 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Management	For
2	Amend Articles to: Change Japanese Official Company Name to NTT DOCOMO, INC., Expand Business Lines, Increase Capital Shares to be issued to 17,460,000,000 shs., Change Trading Unit from 1 shs. to 100 shs., Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases	Management	For
3.1	Appoint a Director	Management	For
3.2	Appoint a Director	Management	For
3.3	Appoint a Director	Management	For
4.1	Appoint a Corporate Auditor	Management	For
4.2	Appoint a Corporate Auditor	Management	For

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY W4832D128 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL SE0000164600 MEETING DATE 18-Jun-2013
ISIN SE0000164600 AGENDA 704539521 - Management

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ITEM	PROPOSAL	TYPE	VOTE
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 Extraordinary General Meeting	Non-Voting	
2	Election of Chairman of the Extraordinary General Meeting	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 Extraordinary General Meeting has been duly-convened	Non-Voting	
7	Offer on reclassification of Class A shares into Class B shares	Management	No Action
8	Closing of the Extraordinary General Meeting	Non-Voting	

MASTERCARD INCORPORATED

SECURITY 57636Q104 MEETING TYPE Annual
TICKER SYMBOL MA MEETING DATE 18-Jun-2013
ISIN US57636Q1040 AGENDA 933809761 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Management	For
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For

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1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	F
1F.	ELECTION OF DIRECTOR: NANCY J. KARCH	Management	For	F
1G.	ELECTION OF DIRECTOR: MARC OLIVIE	Management	For	F
1H.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	F
1I.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Management	For	F
1J.	ELECTION OF DIRECTOR: MARK SCHWARTZ	Management	For	F
1K.	ELECTION OF DIRECTOR: JACKSON P. TAI	Management	For	F
1L.	ELECTION OF DIRECTOR: EDWARD SUNING TIAN	Management	For	F
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	Abstain	A
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	F

VERIFONE SYSTEMS, INC.

SECURITY	92342Y109	MEETING TYPE	Annual
TICKER SYMBOL	PAY	MEETING DATE	20-Jun-2013
ISIN	US92342Y1091	AGENDA	933817491 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	
1.	DIRECTOR	Management		
	1 ROBERT W. ALSPAUGH		For	F
	2 DR. LESLIE G. DENEND		For	F
	3 ALEX W. HART		For	F
	4 ROBERT B. HENSKE		For	F
	5 RICHARD A. MCGINN		For	F
	6 WENDA HARRIS MILLARD		For	F
	7 EITAN RAFF		For	F
	8 JEFFREY E. STIEFLER		For	F
2.	TO APPROVE AN AMENDMENT TO THE VERIFONE 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED THEREUNDER.	Management	Abstain	A
3.	TO HOLD AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS VERIFONE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING OCTOBER 31, 2013.	Management	For	F

ABERCROMBIE & FITCH CO.

SECURITY	002896207	MEETING TYPE	Annual
TICKER SYMBOL	ANF	MEETING DATE	20-Jun-2013
ISIN	US0028962076	AGENDA	933827808 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1A.	ELECTION OF DIRECTOR: JAMES B. BACHMANN	Management	For	F
1B.	ELECTION OF DIRECTOR: MICHAEL E. GREENLEES	Management	For	F
1C.	ELECTION OF DIRECTOR: KEVIN S. HUVANE	Management	For	F
1D.	ELECTION OF DIRECTOR: MICHAEL S. JEFFRIES	Management	For	F
1E.	ELECTION OF DIRECTOR: JOHN W. KESSLER	Management	For	F
1F.	ELECTION OF DIRECTOR: CRAIG R. STAPLETON	Management	For	F
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 1, 2014.	Management	For	F
4.	STOCKHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE OF CONTROL, IF STOCKHOLDER PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	F
5.	STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A "SPECIFIC PERFORMANCE POLICY", IF STOCKHOLDER PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	F

HITACHI, LTD.

SECURITY 433578507 MEETING TYPE Annual
TICKER SYMBOL HTHIY MEETING DATE 21-Jun-2013
ISIN US4335785071 AGENDA 933837710 - Management

ITEM	PROPOSAL	TYPE	VOTE	
A)	ELECTION OF DIRECTOR: TAKASHI KAWAMURA	Management	For	F
B)	ELECTION OF DIRECTOR: YOSHIE OTA	Management	For	F
C)	ELECTION OF DIRECTOR: NOBUO KATSUMATA	Management	For	F
D)	ELECTION OF DIRECTOR: CYNTHIA CARROLL	Management	For	F
E)	ELECTION OF DIRECTOR: SADAYUKI SAKAKIBARA	Management	For	F
F)	ELECTION OF DIRECTOR: GEORGE BUCKLEY	Management	For	F
G)	ELECTION OF DIRECTOR: HARUFUMI MOCHIZUKI	Management	For	F
H)	ELECTION OF DIRECTOR: TOHRU MOTOBAYASHI	Management	For	F

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I)	ELECTION OF DIRECTOR: PHILIP YEO	Management	For	F
J)	ELECTION OF DIRECTOR: MICHIJIRO KIKAWA	Management	For	F
K)	ELECTION OF DIRECTOR: STEPHEN GOMERSALL	Management	For	F
L)	ELECTION OF DIRECTOR: HIROAKI NAKANISHI	Management	For	F
M)	ELECTION OF DIRECTOR: TAKASHI HATCHOJI	Management	For	F
N)	ELECTION OF DIRECTOR: TAKASHI MIYOSHI	Management	For	F

YAKULT HONSHA CO., LTD.

SECURITY	J95468120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Jun-2013
ISIN	JP3931600005	AGENDA	704579880 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.1	Appoint a Director	Management	For	F
1.2	Appoint a Director	Management	For	F
1.3	Appoint a Director	Management	For	F
1.4	Appoint a Director	Management	For	F
1.5	Appoint a Director	Management	For	F
1.6	Appoint a Director	Management	For	F
1.7	Appoint a Director	Management	For	F
1.8	Appoint a Director	Management	For	F
1.9	Appoint a Director	Management	For	F
1.10	Appoint a Director	Management	For	F
1.11	Appoint a Director	Management	For	F
1.12	Appoint a Director	Management	For	F
1.13	Appoint a Director	Management	For	F
1.14	Appoint a Director	Management	For	F
1.15	Appoint a Director	Management	For	F

SPRINT NEXTEL CORPORATION

SECURITY	852061100	MEETING TYPE	Special
TICKER SYMBOL	S	MEETING DATE	25-Jun-2013
ISIN	US8520611000	AGENDA	933817643 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 15, 2012, AS AMENDED ON NOVEMBER 29, 2012, APRIL 12, 2013 AND JUNE 10, 2013 (THE "MERGER AGREEMENT") AMONG SOFTBANK CORP., STARBURST I, INC., STARBURST II, INC., STARBURST III, INC., AND SPRINT NEXTEL CORPORATION.	Management	For	F
2.	APPROVAL, BY A NON-BINDING ADVISORY	Management	Abstain	A

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VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR SPRINT NEXTEL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.

3. APPROVAL OF ANY MOTION TO POSTPONE OR ADJOURN THE SPRINT NEXTEL CORPORATION SPECIAL STOCKHOLDERS' MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES TO APPROVE PROPOSAL 1. Management For

YAHOO! INC.

SECURITY 984332106 MEETING TYPE Annual
 TICKER SYMBOL YHOO MEETING DATE 25-Jun-2013
 ISIN US9843321061 AGENDA 933818544 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: JOHN D. HAYES	Management	For
1B.	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For
1C.	ELECTION OF DIRECTOR: MAX R. LEVCHIN	Management	For
1D.	ELECTION OF DIRECTOR: PETER LIGUORI	Management	For
1E.	ELECTION OF DIRECTOR: DANIEL S. LOEB	Management	For
1F.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For
1G.	ELECTION OF DIRECTOR: THOMAS J. MCINERNEY	Management	For
1H.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For
1I.	ELECTION OF DIRECTOR: HARRY J. WILSON	Management	For
1J.	ELECTION OF DIRECTOR: MICHAEL J. WOLF	Management	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain
3.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
4.	SHAREHOLDER PROPOSAL REGARDING SOCIAL RESPONSIBILITY REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against
5.	SHAREHOLDER PROPOSAL REGARDING POLITICAL DISCLOSURE AND ACCOUNTABILITY, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

SECURITY M22465104 MEETING TYPE Annual
 TICKER SYMBOL CHKP MEETING DATE 25-Jun-2013
 ISIN IL0010824113 AGENDA 933837695 - Management

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ITEM	PROPOSAL	TYPE	VOTE	
1.	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT	Management	For	F
2.	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS CHECK POINT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	APPROVE CHECK POINT'S EXECUTIVE COMPENSATION POLICY.	Management	Abstain	A
4.	APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	F
5A.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 3. MARK "FOR" = YES OR "AGAINST" = NO.	Management	Against	
5B.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.	Management	Against	

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A., AT

SECURITY X3258B102 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 26-Jun-2013
ISIN GRS260333000 AGENDA 704591937 - Management

ITEM	PROPOSAL	TYPE	VOTE	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-"A" REPETITIVE MEETING ON 10 JUL 2013 AND A "B" REPETITIVE MEETING ON 24 JUL-2013. 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.	Accept Financial Statements and Statutory Reports	Management	For	F
2.	Approve Discharge of Board and Auditors	Management	For	F
3.	Approve Director Remuneration	Management	For	F
4.	Approve Auditors and Fix Their Remuneration	Management	For	F
5.	Approve Director Liability Contracts	Management	For	F
6.	Approve CEO Contract and Remuneration	Management	For	F
7.	Amend The Terms of Contract Signed Between Executive Director and Company	Management	For	F
8.	Amend Stock Option Plan	Management	Abstain	A
9.	Approve Use of Reserves for Participation of	Management	For	F

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10.	Company in Realization of Business Plans Amend Company Articles: Paragraph 3 (a) of article 8 (Board of Directors) of the Company's Articles of Incorporation by adding item (ix)	Management	For	F
11.	Approve Share Buyback	Management	For	F
12.	Ratify Director Appointment	Management	For	F
13.	Various Announcements	Management	For	F
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBER IN RES. 1-0. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

IAC/INTERACTIVECORP

SECURITY	44919P508	MEETING TYPE	Annual
TICKER SYMBOL	IACI	MEETING DATE	26-Jun-2013
ISIN	US44919P5089	AGENDA	933821109 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.	DIRECTOR	Management		
	1 GREGORY R. BLATT		For	F
	2 EDGAR BRONFMAN, JR.		For	F
	3 CHELSEA CLINTON		For	F
	4 SONALI DE RYCKER		For	F
	5 BARRY DILLER		For	F
	6 MICHAEL D. EISNER		For	F
	7 VICTOR A. KAUFMAN		For	F
	8 DONALD R. KEOUGH		For	F
	9 BRYAN LOURD		For	F
	10 ARTHUR C. MARTINEZ		For	F
	11 DAVID ROSENBLATT		For	F
	12 ALAN G. SPOON		For	F
	13 A. VON FURSTENBERG		For	F
	14 RICHARD F. ZANNINO		For	F
2.	APPROVAL OF THE 2013 STOCK PLAN PROPOSAL.	Management	Against	A
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F

THE CENTRAL EUROPE AND RUSSIA FUND

SECURITY	153436100	MEETING TYPE	Annual
TICKER SYMBOL	CEE	MEETING DATE	26-Jun-2013
ISIN	US1534361001	AGENDA	933833407 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1.	DIRECTOR	Management	
	1 DR. WILHELM BENDER		For
	2 MR. DETLEF BIERBAUM		For
	3 MR. RICHARD KARL GOELTZ		For
2.	TO RATIFY THE APPOINTMENT BY THE	Management	For
	AUDIT COMMITTEE AND THE BOARD OF		
	DIRECTORS OF		
	PRICEWATERHOUSECOOPERS LLP, AN		
	INDEPENDENT PUBLIC ACCOUNTING FIRM,		
	AS INDEPENDENT AUDITORS FOR THE		
	FISCAL YEAR ENDING OCTOBER 31, 2013.		

THE NEW GERMANY FUND

SECURITY	644465106	MEETING TYPE	Annual
TICKER SYMBOL	GF	MEETING DATE	26-Jun-2013
ISIN	US6444651060	AGENDA	933833419 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	DIRECTOR	Management	
	1 MR. DETLEF BIERBAUM*		For
	2 MR. C.H. STRENGER*		For
	3 MR. R.H. WADSWORTH*		For
	4 DR. WILHELM BENDER#		For
3.	TO RATIFY THE APPOINTMENT BY THE	Management	For
	AUDIT COMMITTEE AND THE BOARD OF		
	DIRECTORS OF		
	PRICEWATERHOUSECOOPERS LLP, AN		
	INDEPENDENT PUBLIC ACCOUNTING FIRM,		
	AS INDEPENDENT AUDITORS FOR THE		
	FISCAL YEAR ENDING DECEMBER 31, 2013.		

INTERXION HOLDING N V

SECURITY	N47279109	MEETING TYPE	Annual
TICKER SYMBOL	INXN	MEETING DATE	26-Jun-2013
ISIN	NL0009693779	AGENDA	933844739 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	PROPOSAL TO ADOPT OUR DUTCH	Management	For
	STATUTORY ANNUAL ACCOUNTS FOR THE		
	FINANCIAL YEAR 2012		
2.	PROPOSAL TO DISCHARGE THE MEMBERS	Management	For
	OF OUR BOARD OF DIRECTORS FROM		
	CERTAIN LIABILITY FOR THE FINANCIAL		
	YEAR 2012.		
3A.	PROPOSAL TO RE-APPOINT JOHN BAKER AS	Management	For
	NON-EXECUTIVE DIRECTOR.		
3B.	PROPOSAL TO RE-APPOINT JEAN	Management	For

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	MANDEVILLE AS NON-EXECUTIVE DIRECTOR.			
3C.	PROPOSAL TO RE-APPOINT DAVID RUBERG AS EXECUTIVE DIRECTOR.	Management	For	F
4.	PROPOSAL TO MAKE CERTAIN ADJUSTMENTS TO THE COMPANY'S DIRECTORS REMUNERATION POLICY, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
5.	PROPOSAL TO AWARD RESTRICTED SHARES TO OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	F
6.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2013.	Management	For	F

MORINAGA MILK INDUSTRY CO.,LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Jun-2013
ISIN JP3926800008 AGENDA 704584196 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1	Approve Appropriation of Surplus	Management	For	F
2	Allow Board to Authorize Use of Free Share Options as Anti-Takeover Defense Measure	Management	Against	A
3.1	Appoint a Director	Management	For	F
3.2	Appoint a Director	Management	For	F
3.3	Appoint a Director	Management	For	F
3.4	Appoint a Director	Management	For	F
3.5	Appoint a Director	Management	For	F
3.6	Appoint a Director	Management	For	F
3.7	Appoint a Director	Management	For	F
3.8	Appoint a Director	Management	For	F
4	Appoint a Substitute Corporate Auditor	Management	For	F

TOKYO BROADCASTING SYSTEM HOLDINGS, INC.

SECURITY J86656105 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Jun-2013
ISIN JP3588600001 AGENDA 704584970 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1	Approve Appropriation of Surplus	Management	For	F
2.1	Appoint a Director	Management	For	F
2.2	Appoint a Director	Management	For	F
2.3	Appoint a Director	Management	For	F
2.4	Appoint a Director	Management	For	F
2.5	Appoint a Director	Management	For	F
2.6	Appoint a Director	Management	For	F

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2.7	Appoint a Director	Management	For	F
2.8	Appoint a Director	Management	For	F
2.9	Appoint a Director	Management	For	F
2.10	Appoint a Director	Management	For	F
2.11	Appoint a Director	Management	For	F
2.12	Appoint a Director	Management	For	F
2.13	Appoint a Director	Management	For	F
2.14	Appoint a Director	Management	For	F
2.15	Appoint a Director	Management	For	F
2.16	Appoint a Director	Management	For	F
3	Approve Payment of Bonuses to Directors and Corporate Auditors	Management	For	F

UNIVERSAL ENTERTAINMENT CORPORATION

SECURITY J94303104 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Jun-2013
ISIN JP3126130008 AGENDA 704612387 - Management

ITEM	PROPOSAL	TYPE	VOTE	
-----	-----	-----	-----	-----
1.1	Appoint a Director	Management	For	F
1.2	Appoint a Director	Management	For	F
1.3	Appoint a Director	Management	For	F
1.4	Appoint a Director	Management	For	F
1.5	Appoint a Director	Management	For	F
1.6	Appoint a Director	Management	For	F

COINSTAR, INC.

SECURITY 19259P300 MEETING TYPE Annual
TICKER SYMBOL CSTR MEETING DATE 27-Jun-2013
ISIN US19259P3001 AGENDA 933826680 - Management

ITEM	PROPOSAL	TYPE	VOTE	
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1A.	ELECTION OF DIRECTOR: NORA M. DENZEL	Management	For	F
1B.	ELECTION OF DIRECTOR: RONALD B. WOODARD	Management	For	F
2.	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO OUTERWALL INC.	Management	For	F
3.	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	A
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	F

MATERIAL SCIENCES CORPORATION

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SECURITY 576674105 MEETING TYPE Annual
 TICKER SYMBOL MASC MEETING DATE 27-Jun-2013
 ISIN US5766741053 AGENDA 933842088 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 TERRY L. BERNANDER		For	F
	2 FRANK L. HOHMANN III		For	F
	3 RYAN J. LEVENSON		For	F
	4 SAMUEL LICAVOLI		For	F
	5 PATRICK J. MCDONNELL		For	F
	6 CLIFFORD D. NASTAS		For	F
	7 JOHN P. REILLY		For	F
	8 DOMINICK J. SCHIANO		For	F
2.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	A
3.	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREOWNER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	A
4.	PROPOSAL TO RATIFY GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.	Management	For	F

LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Special
 TICKER SYMBOL LUFK MEETING DATE 27-Jun-2013
 ISIN US5497641085 AGENDA 933842812 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 5, 2013, BY AND AMONG GENERAL ELECTRIC COMPANY, RED ACQUISITION, INC., AND LUFKIN INDUSTRIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME	Management	For	F
2.	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT	Management	For	F
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO LUFKIN INDUSTRIES, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER	Management	For	F

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ORIENT-EXPRESS HOTELS LTD.

SECURITY G67743107 MEETING TYPE Annual
 TICKER SYMBOL OEH MEETING DATE 28-Jun-2013
 ISIN BMG677431071 AGENDA 933824383 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 HARSHA V. AGADI		Withheld	A
	2 JOHN D. CAMPBELL		Withheld	A
	3 ROLAND A. HERNANDEZ		For	F
	4 MITCHELL C. HOCHBERG		Withheld	A
	5 RUTH A. KENNEDY		Withheld	A
	6 PRUDENCE M. LEITH		Withheld	A
	7 GEORG R. RAFAEL		Withheld	A
	8 JOHN M. SCOTT III		For	F
2.	APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM'S REMUNERATION.	Management	For	F

TRIPADVISOR, INC.

SECURITY 896945201 MEETING TYPE Annual
 TICKER SYMBOL TRIP MEETING DATE 28-Jun-2013
 ISIN US8969452015 AGENDA 933824737 - Management

ITEM	PROPOSAL	TYPE	VOTE	
1.	DIRECTOR	Management		
	1 GREGORY B. MAFFEI		For	F
	2 STEPHEN KAUFER		For	F
	3 JONATHAN F. MILLER		For	F
	4 JEREMY PHILIPS		For	F
	5 CHRISTOPHER W. SHEAN		For	F
	6 SUKHINDER SINGH CASSIDY		For	F
	7 ROBERT S. WIESENTHAL		For	F
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS TRIPADVISOR, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	F
3.	TO CONSIDER AND APPROVE TRIPADVISOR, INC.'S 2011 STOCK AND ANNUAL INCENTIVE PLAN, AS AMENDED.	Management	Abstain	A

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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 8/6/13

* Print the name and title of each signing officer under his or her signature.