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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 22, 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 811-21423

The Gabelli Dividend & Income Trust
(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

THE COCA-COLA COMPANY

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 | For |

YAHOO! INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ALFRED J. AMOROSO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN D. HAYES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID W. KENNY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER LIGUORI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL S. LOEB | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BRAD D. SMITH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: HARRY J. WILSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL J. WOLF | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | AMENDMENT TO THE COMPANY'S 1995 STOCK PLAN. | Management | For | For |
| 4. | AMENDMENT TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN. | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ENI S.P.A

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SECURITY 26874R108 MEETING TYPE Special
 TICKER SYMBOL E MEETING DATE 16-Jul-2012
 ISIN US26874R1086 AGENDA 933663139 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| E1 | CANCELLATION OF ENI TREASURY SHARES, WITHOUT REDUCTION OF THE SHARE CAPITAL, SUBJECT TO ELIMINATION OF THE PAR VALUE OF THE SHARES AND CONSEQUENT AMENDMENTS TO ARTICLE 5.1 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS. | Management | For | For |
| O1 | NEW BUY-BACK PLAN OF ENI SHARES; RELATED AND CONSEQUENT RESOLUTIONS. | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT E. ANGELICA | | For | For |
| | 2 BARRY W. HUFF | | For | For |
| | 3 JOHN E. KOERNER III | | For | For |
| | 4 CHERYL GORDON KRONGARD | | For | For |
| 2. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 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 | For |

VODAFONE GROUP PLC

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND | Management | For | |

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| | | | |
|-----|---|------------|---------|
| 2 | THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012 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 VANDELVELDE 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- APPLY PRE-EMPTION RIGHTS | Management | Against |
| S20 | 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 |

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|------------|---------|-------|
| 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 | 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 | 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 | 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 | 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 | For |
| 6. | AN ORDINARY RESOLUTION TO RATIFY THAT THE AUDIT COMMITTEE IS AUTHORIZED TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION. | Management | For | For |
| 7. | A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

TE CONNECTIVITY LTD

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

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

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 | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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

REMY COINTREAU SA, COGNAC

SECURITY F7725A100 MEETING TYPE MIX
TICKER SYMBOL FR0000130395 MEETING DATE 26-Jul-2012
ISIN FR0000130395 AGENDA 703934225 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2012/0615/201206151204061.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0706/201207061204704.pdf | Non-Voting | | |
| 0.1 | Approval of the corporate financial statements for the financial year ended March 31, 2012 | Management | For | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended March 31, 2012 | Management | For | For |
| 0.3 | Allocation of income and setting the dividend | Management | For | For |
| 0.4 | Option for payment of the dividend in shares | Management | For | For |
| 0.5 | Approval of the Agreements pursuant to Article L.225-38 of the Commercial Code | Management | For | For |
| 0.6 | Discharge of duties to Board members | Management | For | For |
| 0.7 | Renewal of term of Mr. Francois Heriard Dubreuil as Board member | Management | For | For |
| 0.8 | Renewal of term of Mr. Gabriel Hawawini as Board member | Management | For | For |
| 0.9 | Renewal of term of Mr. Jacques-Etienne de T'Serclaes as Board member | Management | For | For |

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| | | | | |
|------|--|------------|---------|---------|
| O.10 | Renewal of term of the firm Ernst & Young et Autres as principal Statutory Auditor | Management | For | For |
| O.11 | Renewal of term of the company Auditex as deputy Statutory Auditor | Management | For | For |
| O.12 | Setting the amount of attendance allowances | Management | For | For |
| 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 | For |
| O.14 | Powers to carry out all legal formalities | Management | For | For |
| E.15 | Authorization the Board of Directors to reduce share capital by cancellation of treasury shares of the Company | Management | For | For |
| 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 | For |
| 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 | Against |
| 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 | Against |
| 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 cancellation of shareholders' preferential subscription rights, within the limit of 10% of capital per year | Management | Against | Against |
| 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 | Against |
| 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 | For |
| E.22 | Authorization to reduce share capital | Management | For | For |
| 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 | For |
| E.24 | Authorization to the Board of Directors to charge the costs incurred by capital increases on premiums relating to these transactions | Management | For | For |
| 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 | For |
| E.26 | Powers to carry out all legal formalities | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION | Non-Voting | | |

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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.

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 | FOR/A MANAG |
|------|----------------------------------|------------|------|----------------|
| | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 2.16 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |

CONSTELLATION BRANDS, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 BARRY A. FROMBERG | | For | For |
| | 2 JEANANNE K. HAUSWALD | | For | For |
| | 3 PAUL L. SMITH | | For | For |
| 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 | For |
| 3. | PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE | Management | Abstain | Again |

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|---|---|-------------|---------|-----|
| COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | | | | |
| 4. | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S ANNUAL MANAGEMENT INCENTIVE PLAN | Management | For | For |
| 5. | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN | Management | For | For |
| 6. | STOCKHOLDER PROPOSAL CONCERNING "EQUAL SHAREHOLDER VOTING" | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL CONCERNING "MULTIPLE PERFORMANCE METRICS" | Shareholder | Against | For |

NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636274300 | MEETING TYPE | Annual |
| TICKER SYMBOL | NGG | MEETING DATE | 30-Jul-2012 |
| ISIN | US6362743006 | AGENDA | 933661402 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | | | | |
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | |
| 3 | TO ELECT SIR PETER GERSHON | Management | For | |
| 4 | TO RE-ELECT STEVE HOLLIDAY | Management | For | |
| 5 | TO RE-ELECT ANDREW BONFIELD | Management | For | |
| 6 | TO RE-ELECT TOM KING | Management | For | |
| 7 | TO RE-ELECT NICK WINSER | Management | For | |
| 8 | TO RE-ELECT KEN HARVEY | Management | For | |
| 9 | TO RE-ELECT LINDA ADAMANY | Management | For | |
| 10 | TO RE-ELECT PHILIP AIKEN | Management | For | |
| 11 | TO ELECT NORA BROWNELL | Management | For | |
| 12 | TO ELECT PAUL GOLBY | Management | For | |
| 13 | TO ELECT RUTH KELLY | Management | For | |
| 14 | TO RE-ELECT MARIA RICHTER | Management | For | |
| 15 | TO RE-ELECT GEORGE ROSE | Management | For | |
| 16 | TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP | Management | For | |
| 17 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION | Management | For | |
| 18 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | |
| 19 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | |
| S20 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | Against | |
| S21 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | |
| S22 | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE | Management | For | |
| S23 | TO AMEND THE EXISTING ARTICLES OF ASSOCIATION | Management | For | |

REALD INC.

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 75604L105 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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|----|--|------------|-----|-----|
| 04 | DELOITTE & TOUCHE LLP AS PROGRESS ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. RE-APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE COMPANAY'S 2007 EQUITY INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | For | For |
|----|--|------------|-----|-----|

WESTWAY GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 96169B100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WWAY | MEETING DATE | 06-Aug-2012 |
| ISIN | US96169B1008 | AGENDA | 933668824 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---------------------------|------------|------|----------------|
| | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 FRANCIS P. JENKINS, JR. | | For | For |
| | 2 JAMES B. JENKINS | | For | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 DONNE F. FISHER | | For | For |
| | 2 GREGORY B. MAFFEI | | For | For |
| | 3 ANDREA L. WONG | | For | For |
| 2. | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 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 | Again |
| 4. | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 INCENTIVE PLAN. | Management | Against | Again |
| 5. | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN. | Management | Against | Again |
| 6. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

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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 | FOR/A MANAG |
|------|--|------------|-------------------|-------------------|
| 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 | For |
| 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 | For |
| 3. | DIRECTOR 1 MICHAEL A. GEORGE 2 GREGORY B. MAFFEI 3 M. LAVOY ROBISON | Management | For For For | For For For |
| 4. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

AIRGAS, INC.

SECURITY 009363102 MEETING TYPE Annual
 TICKER SYMBOL ARG MEETING DATE 14-Aug-2012
 ISIN US0093631028 AGENDA 933667555 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|--------------------------|--------------------------|
| 1. | DIRECTOR 1 JAMES W. HOVEY 2 MICHAEL L. MOLININI 3 PAULA A. SNEED 4 DAVID M. STOUT | Management | For For For For | For For For For |
| 2. | APPROVAL OF THE SECOND AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN. | Management | Against | Against |
| 3. | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE EXECUTIVE | Management | Abstain | Against |

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5. COMPENSATION.
A STOCKHOLDER PROPOSAL REGARDING Shareholder Against For
OUR CLASSIFIED BOARD OF DIRECTORS.

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

EMMIS COMMUNICATIONS CORPORATION

SECURITY 291525202 MEETING TYPE Special
TICKER SYMBOL EMMSP MEETING DATE 04-Sep-2012
ISIN US2915252025 AGENDA 933666680 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | AMEND EXHIBIT A TO ARTICLES TO CANCEL THE AMOUNT OF UNDECLARED DIVIDENDS IN RESPECT OF PREFERRED STOCK THAT IS ACCUMULATED BUT UNDECLARED ON OR PRIOR TO EFFECTIVENESS OF PROPOSED AMENDMENTS. | Management | Against | Against |
| 2. | AMEND EXHIBIT A TO THE ARTICLES TO CHANGE THE DESIGNATION OF PREFERRED STOCK FROM "CUMULATIVE" TO "NON-CUMULATIVE". | Management | Against | Against |
| 3. | PROPOSAL TO AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO CANCEL | Management | Against | Against |

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| | | | | |
|----|--|------------|---------|---------|
| | THE RESTRICTIONS ON EMMIS' ABILITY TO PAY DIVIDENDS OR MAKE DISTRIBUTIONS ON, OR REPURCHASE, ITS COMMON STOCK OR OTHER JUNIOR STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | | | |
| 4. | AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO CHANGE THE ABILITY OF THE HOLDERS OF THE PREFERRED STOCK TO REQUIRE EMMIS TO REPURCHASE ALL OF SUCH HOLDERS' PREFERRED STOCK. | Management | Against | Against |
| 5. | AMEND EXHIBIT A TO ARTICLES TO CHANGE ABILITY OF PREFERRED STOCK HOLDERS TO CONVERT ALL PREFERRED STOCK TO CLASS A COMMON STOCK. | Management | Against | Against |
| 6. | PROPOSAL TO AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO CHANGE THE ABILITY OF HOLDERS OF THE PREFERRED STOCK TO VOTE AS A SEPARATE CLASS ON A PLAN OF MERGER, SHARE EXCHANGE, SALE OF ASSETS OR SIMILAR TRANSACTION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against | Against |
| 7. | PROPOSAL TO AMEND EXHIBIT A TO THE ARTICLES OF INCORPORATION TO CHANGE THE CONVERSION PRICE ADJUSTMENT APPLICABLE TO CERTAIN MERGER, RECLASSIFICATION AND OTHER TRANSACTIONS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against | Against |

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 | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: PAUL J. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM C. COBB | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARVIN R. ELLISON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT A. GERARD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: VICTORIA J. REICH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRUCE C. ROHDE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: TOM D. SEIP | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES F. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE 2013 LONG-TERM | Management | Against | Against |

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| | | | | |
|----|--|-------------|---------|-----|
| | INCENTIVE PLAN. | | | |
| 5. | APPROVAL OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL CONCERNING PROXY ACCESS, IF PRESENTED AT THE MEETING. | Shareholder | Against | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 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 | For |
| 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 | For |
| 3. | DIRECTOR 1 GEORGE R. OLIVER 2 FRANK M. DRENDEL | Management | For | For |
| 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 | For |
| 5. | THE APPROVAL OF THE TYCO INTERNATIONAL LTD. 2012 STOCK AND INCENTIVE PLAN. | Management | Against | Against |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

SECURITY 874054109 MEETING TYPE Annual
TICKER SYMBOL TTWO MEETING DATE 20-Sep-2012
ISIN US8740541094 AGENDA 933674435 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR 1 STRAUSS ZELNICK 2 ROBERT A. BOWMAN 3 SUNGHWAN CHO 4 MICHAEL DORNEMANN 5 BRETT ICAHN 6 J. MOSES 7 JAMES L. NELSON 8 MICHAEL SHERESKY | Management | For | For |
| 2. | APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. | Management | Against | Against |

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| | | | | |
|----|--|------------|---------|-------|
| 3. | 2009 STOCK INCENTIVE PLAN. APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150 MILLION TO 200 MILLION. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 5. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2013. | Management | For | For |

CONAGRA FOODS, INC.

SECURITY 205887102 MEETING TYPE Annual
TICKER SYMBOL CAG MEETING DATE 21-Sep-2012
ISIN US2058871029 AGENDA 933675576 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 MOGENS C. BAY | | For | For |
| | 2 STEPHEN G. BUTLER | | For | For |
| | 3 STEVEN F. GOLDSTONE | | For | For |
| | 4 JOIE A. GREGOR | | For | For |
| | 5 RAJIVE JOHRI | | For | For |
| | 6 W.G. JURGENSEN | | For | For |
| | 7 RICHARD H. LENNY | | For | For |
| | 8 RUTH ANN MARSHALL | | For | For |
| | 9 GARY M. RODKIN | | For | For |
| | 10 ANDREW J. SCHINDLER | | For | For |
| | 11 KENNETH E. STINSON | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |

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 | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL DANOS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For | For |

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| | | | | |
|-----|---|------------|---------|-------|
| 1E. | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 2. | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

SUNOCO, INC.

SECURITY 86764P109 MEETING TYPE Special
TICKER SYMBOL SUN MEETING DATE 04-Oct-2012
ISIN US86764P1093 AGENDA 933684450 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | TO APPROVE AND ADOPT AGREEMENT & PLAN OF MERGER, DATED AS OF APRIL 29, 2012, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF JUNE 15, 2012, BY AND AMONG SUNOCO, INC. ("SUNOCO"), ENERGY TRANSFER PARTNERS, L.P. ("ETP"), ENERGY TRANSFER PARTNERS GP, L.P., SAM ACQUISITION CORPORATION, AND, FOR LIMITED PURPOSES SET FORTH THEREIN, ENERGY TRANSFER EQUITY, L.P. | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BE RECEIVED BY SUNOCO'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 3. | TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT. | Management | For | For |

THE PROCTER & GAMBLE COMPANY

SECURITY 742718109 MEETING TYPE Annual
TICKER SYMBOL PG MEETING DATE 09-Oct-2012
ISIN US7427181091 AGENDA 933681062 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN DESMOND- HELLMANN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT A. MCDONALD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE) | Management | Abstain | Again |
| 4. | SHAREHOLDER PROPOSAL #1 - SAY ON POLITICAL CONTRIBUTION (PAGE 67 OF PROXY STATEMENT) | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL #2 - PRODUCER RESPONSIBILITY FOR PACKAGING (PAGE 70 OF PROXY STATEMENT) | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL #3 - ADOPT SIMPLE MAJORITY VOTE (PAGE 72 OF PROXY STATEMENT) | Shareholder | Against | For |

TEXAS INDUSTRIES, INC.

SECURITY 882491103 MEETING TYPE Annual
TICKER SYMBOL TXI MEETING DATE 10-Oct-2012
ISIN US8824911031 AGENDA 933681202 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MEL G. BREKHUS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EUGENIO CLARIOND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SAM COATS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SEAN P. FOLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BERNARD LANIGAN, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS R. RANSDELL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT D. | Management | For | For |

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| | | | | |
|--------|--|------------|---------|-------|
| ROGERS | | | | |
| 1I. | ELECTION OF DIRECTOR: THOMAS L. RYAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RONALD G. STEINHART | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DOROTHY C. WEAVER | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS. | Management | For | For |
| 3. | APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | APPROVE THE TEXAS INDUSTRIES, INC. 2004 OMNIBUS EQUITY COMPENSATION PLAN, AS AMENDED AND RESTATED. | Management | Against | Again |
| 5. | APPROVE THE TEXAS INDUSTRIES, INC. MANAGEMENT DEFERRED COMPENSATION PLAN. | Management | Against | Again |

HERA SPA, BOLOGNA

| | | | |
|---------------|--------------|------------------|------------------------|
| SECURITY | T5250M106 | MEETING TYPE MIX | |
| TICKER SYMBOL | | MEETING DATE | 15-Oct-2012 |
| ISIN | IT0001250932 | AGENDA | 704065831 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 119144 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| E.1 | Approval of merger of Acegas-Aps Holding S.r.l into Hera S.p.A and further amendment of art. 5.1 of the company by laws | Management | For | For |
| E.2 | Amendment of Articles 16, 26 and 17 of the Articles of Association: applicable and consequent resolutions | Management | For | For |
| E.3 | Amendments of art. 7 and 17 of the company bylaws | Management | For | For |
| E.4 | Share capital increase up to EUR 84833826 by issuance of 84833826 ordinary shares | Management | For | For |
| E.5 | Mandate of 3 years to board of director to increase the share capital up to EUR 80000000 amendment of art.5 of the company bylaws | Management | For | For |
| O.1 | Appointment of 3 directors | Management | For | For |
| O.2 | Integration of the board of statutory auditors | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE ARTICLE NUMBER AND MO-DIFICATION OF THE TEXT OF THE RESOLUTION NO. E.2 AND E.3. 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 | | |

NEWS CORPORATION

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JOSE MARIA AZNAR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NATALIE BANCROFT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER L. BARNES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHASE CAREY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID F. DEVOE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: VIET DINH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOEL I. KLEIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES R. MURDOCH | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: K. RUPERT MURDOCH | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: ALVARO URIBE | Management | For | For |
| 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 | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | STOCKHOLDER PROPOSAL - ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL - ADOPT SIMPLE MAJORITY VOTE. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE. | Shareholder | Against | For |
| 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

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|---|-------------|---------|-------|
| 1A. | ELECTION OF DIRECTOR: JOSE MARIA AZNAR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NATALIE BANCROFT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER L. BARNES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHASE CAREY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID F. DEVOE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: VIET DINH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOEL I. KLEIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES R. MURDOCH | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: K. RUPERT MURDOCH | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: ALVARO URIBE | Management | For | For |
| 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 | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | STOCKHOLDER PROPOSAL - ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL - ADOPT SIMPLE MAJORITY VOTE. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL - ELIMINATE THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE. | Shareholder | Against | For |
| 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 | |

TELUS CORPORATION

SECURITY 87971M202 MEETING TYPE Contested-Annual
TICKER SYMBOL TU MEETING DATE 17-Oct-2012
ISIN CA87971M2022 AGENDA 933685375 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | PASS BY MEANS OF A SEPARATE VOTE, WITH OR WITHOUT VARIATION, A SPECIAL SEPARATE RESOLUTION, APPROVING A PLAN OF ARRANGEMENT TO EFFECT THE EXCHANGE OF NON-VOTING SHARES FOR | Management | For | For |

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COMMON SHARES ON A ONE-FOR-ONE BASIS PURSUANT TO DIVISION 5, PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING TELUS CORPORATION, AND ITS HOLDERS OF NON-VOTING SHARES, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF TELUS CORPORATION DATED AUGUST 30, 2012 (THE "CIRCULAR").

DIAGEO PLC

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | REPORT AND ACCOUNTS 2012. | Management | For | For |
| 2. | DIRECTORS' REMUNERATION REPORT 2012. | Management | For | For |
| 3. | DECLARATION OF FINAL DIVIDEND. | Management | For | For |
| 4. | RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 5. | RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 6. | RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 7. | RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 8. | RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION COMMITTEE (CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 9. | RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE) | Management | For | For |
| 10. | RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) | Management | For | For |
| 11. | RE-ELECTION OF HT STITZER AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 12. | RE-ELECTION OF PS WALSH AS A DIRECTOR. (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 13. | ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 14. | ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE COMMITTEE) | Management | For | For |
| 15. | RE-APPOINTMENT OF AUDITOR. | Management | For | For |
| 16. | REMUNERATION OF AUDITOR. | Management | For | For |
| 17. | AUTHORITY TO ALLOT SHARES. | Management | For | For |
| 18. | DISAPPLICATION OF PRE-EMPTION RIGHTS. | Management | Against | Again |

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| | | | | |
|-----|--|------------|-----|-----|
| 19. | AUTHORITY TO PURCHASE OWN ORDINARY SHARES. | Management | For | For |
| 20. | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. | Management | For | For |
| 21. | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING. | Management | For | For |

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | A8502A102 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 23-Oct-2012 |
| ISIN | AT0000720008 | AGENDA | 704070527 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | Election of 1 member to the supervisory board (Mr. Beyrer will resign with effect from 31/10/12, Mr. Rudolf Kemler is nominated for the election) | Management | For | For |
| CMMT | PLEASE NOTE THAT THE MANAGEMENT MAKES NO RECOMMENDATIONS FOR RESOLUTION 1. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 12 OCT 2012-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE FOR THIS MEETING IS 13 OCT 2012. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 13 OCT 2-012 TO 12 OCT 2012 AND RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEN-D YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

AMERIGROUP CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 03073T102 | MEETING TYPE | Special |
| TICKER SYMBOL | AGP | MEETING DATE | 23-Oct-2012 |
| ISIN | US03073T1025 | AGENDA | 933684842 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 9, 2012, BY AND AMONG WELLPOINT, INC., THE COMPANY AND WELLPOINT MERGER SUB, INC., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF WELLPOINT (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"). | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 2. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 3. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Against |

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

SCHIFF NUTRITION INTERNATIONAL, INC.

SECURITY 806693107 MEETING TYPE Annual
TICKER SYMBOL SHF MEETING DATE 25-Oct-2012
ISIN US8066931077 AGENDA 933691746 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 ERIC WEIDER | | For | For |
| | 2 GEORGE F. LENGVARI | | For | For |
| | 3 TARANG P. AMIN | | For | For |
| | 4 RONALD L. COREY | | For | For |
| | 5 MATTHEW T. HOBART | | For | For |
| | 6 MICHAEL HYATT | | For | For |
| | 7 EUGENE B. JONES | | For | For |
| | 8 ROGER H. KIMMEL | | For | For |
| | 9 WILLIAM E. MCGLASHAN JR | | For | For |
| | 10 BRIAN T. SWETTE | | For | For |
| | 11 RICHARD G. WOLFORD | | For | For |

COOPER INDUSTRIES PLC

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

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

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 | FOR/A MANAG |
|------|--------------------------|------------|------|----------------|
| 1. | TO APPROVE THE SCHEME OF | Management | For | For |

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ARRANGEMENT.

NORTHEAST UTILITIES

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD H. BOOTH | | For | For |
| | 2 JOHN S. CLARKESON | | For | For |
| | 3 COTTON M. CLEVELAND | | For | For |
| | 4 SANFORD CLOUD, JR. | | For | For |
| | 5 JAMES S. DISTASIO | | For | For |
| | 6 FRANCIS A. DOYLE | | For | For |
| | 7 CHARLES K. GIFFORD | | For | For |
| | 8 PAUL A. LA CAMERA | | For | For |
| | 9 KENNETH R. LEIBLER | | For | For |
| | 10 THOMAS J. MAY | | For | For |
| | 11 CHARLES W. SHIVERY | | For | For |
| | 12 WILLIAM C. VAN FAASEN | | For | For |
| | 13 FREDERICA M. WILLIAMS | | For | For |
| | 14 DENNIS R. WRAASE | | For | For |
| 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 | Again |
| 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 | For |
| 4. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. | Management | For | For |

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 | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | DIRECTOR | Management | | |
| | 1 LINDA CHEN | | For | For |
| | 2 MARC D. SCHORR | | For | For |
| | 3 J. EDWARD (TED) VIRTUE | | For | For |
| | 4 ELAINE P. WYNN | | For | For |
| 2 | TO APPROVE THE AMENDED AND RESTATED ANNUAL PERFORMANCE BASED INCENTIVE PLAN. | Management | For | For |
| 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 | For |

PERNOD-RICARD, PARIS

SECURITY F72027109 MEETING TYPE MIX
TICKER SYMBOL WYNN MEETING DATE 09-Nov-2012
ISIN FR0000120693 AGENDA 704074234 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|------|---|------------|-----|-----|
| 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/20-12/1003/201210031205905.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 | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended June 30, 2012 | Management | For | For |
| 0.3 | Allocation of income for the financial year ended June 30, 2012 and setting the dividend | Management | For | For |
| 0.4 | Approval of the regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code | Management | For | For |
| 0.5 | Approval of the commitments pursuant to Article L. 225-42-1 of the Commercial Code regarding Mr. Pierre Pringuet | Management | For | For |
| 0.6 | Approval of the commitments pursuant to Article L. 225-42-1 of the Commercial Code regarding Mr. Alexandre Ricard | Management | For | For |
| 0.7 | Ratification of the cooptation of Mrs. Martina Gonzalez-Gallarza as Board member. | Management | For | For |
| 0.8 | Ratification of the cooptation of Mr. Alexandre Ricard as Board member | Management | For | For |
| 0.9 | Renewal of term of Mr. Alexandre Ricard as Board member | Management | For | For |
| 0.10 | Renewal of term of Mr. Pierre Pringuet as Board member | Management | For | For |
| 0.11 | Renewal of term of Mr. Wolfgang Colberg as Board member | Management | For | For |
| 0.12 | Renewal of term of Mr. Cesar Giron as Board member | Management | For | For |
| 0.13 | Renewal of term of Mrs. Martina Gonzalez-Gallarza as Board member | Management | For | For |
| 0.14 | Appointment of Mr. Ian Gallienne as Board member | Management | For | For |
| 0.15 | Setting the annual amount of attendance allowances allocated to the Board members | Management | For | For |
| 0.16 | Authorization to be granted to the Board of Directors to trade in Company's shares | Management | For | For |

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| | | | | |
|------|--|------------|---------|---------|
| 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 | For |
| 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 | For |
| E.19 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities 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 | Against |
| E.20 | Amendment to Article 5 of the bylaws regarding the duration of the Company | Management | For | For |
| E.21 | Amendment to Article 20 of the bylaws regarding the age limit of the Chairman of the Board of Directors | Management | For | For |
| E.22 | Alignment of Article 27 of the bylaws with legal and regulatory provisions | Management | For | For |
| E.23 | Alignment of Article 32 of the bylaws with legal and regulatory provisions | Management | For | For |
| E.24 | Alignment of Article 33 of the bylaws with legal and regulatory provisions | Management | For | For |
| E.25 | Powers to carry out all required legal formalities | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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 | FOR/A MANAG |
|------|------------------------|------------|------|----------------|
| 1 | DIRECTOR | Management | | |
| 1 | EDMUND M. CARPENTER | | For | For |
| 2 | PAUL R. CHARRON | | For | For |
| 3 | BENNETT DORRANCE | | For | For |
| 4 | LAWRENCE C. KARLSON | | For | For |
| 5 | RANDALL W. LARRIMORE | | For | For |
| 6 | MARY ALICE D. MALONE | | For | For |
| 7 | SARA MATHEW | | For | For |
| 8 | DENISE M. MORRISON | | For | For |
| 9 | CHARLES R. PERRIN | | For | For |
| 10 | A. BARRY RAND | | For | For |
| 11 | NICK SHREIBER | | For | For |
| 12 | TRACEY T. TRAVIS | | For | For |
| 13 | ARCHBOLD D. VAN BEUREN | | For | For |

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| | | | | |
|---|--|------------|---------|-------|
| | 14 LES C. VINNEY | | For | For |
| | 15 CHARLOTTE C. WEBER | | For | For |
| 2 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |

DELTA NATURAL GAS COMPANY, INC.

SECURITY 247748106 MEETING TYPE Annual
TICKER SYMBOL DGAS MEETING DATE 15-Nov-2012
ISIN US2477481061 AGENDA 933697647 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2013. | Management | For | For |
| 2. | DIRECTOR 1 MICHAEL J. KISTNER 2 MICHAEL R. WHITLEY | Management | For | For |
| 3. | NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2012. | Management | Abstain | Again |

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 | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1 | Adoption of Report and Accounts | Management | For | For |
| 2 | Approval of Directors Remuneration Report | Management | For | For |
| 3 | Declaration of final dividend | Management | For | For |
| 4 | Re-election of Mr B F J Angelici as a director | Management | For | For |
| 5 | Re-election of Mr P Bowman as a director | Management | For | For |
| 6 | Re-election of Mr D H Brydon as a director | Management | For | For |
| 7 | Re-election of Mr D J Challen as a director | Management | For | For |
| 8 | Election of Ms T D Fratto as a director | Management | For | For |
| 9 | Re-election of Ms A C Quinn as a director | Management | For | For |
| 10 | Re-election of Sir Kevin Tebbit as a director | Management | For | For |
| 11 | Re-election of Mr P A Turner as a director | Management | For | For |
| 12 | Reappointment of PricewaterhouseCoopers LLP as auditors | Management | For | For |
| 13 | Auditors remuneration | Management | For | For |
| 14 | Authority to issue shares pursuant to Section 551 of Companies Act 2006 | Management | For | For |
| 15 | Authority to disapply pre-emption rights | Management | Against | Again |

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| | | | | |
|----|---|------------|-----|-----|
| 16 | Authority to make market purchases of shares | Management | For | For |
| 17 | Authority to call general meetings other than annual general meetings on not less than 14 clear days notice | Management | For | For |
| 18 | Authority to make political donations and expenditure | Management | For | For |

COVENTRY HEALTH CARE, INC.

SECURITY 222862104 MEETING TYPE Special
TICKER SYMBOL CVH MEETING DATE 21-Nov-2012
ISIN US2228621049 AGENDA 933700329 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 19, 2012, AS AMENDED, AND AS MAY BE FURTHER AMENDED, AMONG AETNA INC., JAGUAR MERGER SUBSIDIARY, INC. AND COVENTRY HEALTH CARE, INC. | Management | For | For |
| 2. | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE COVENTRY SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE COVENTRY SPECIAL MEETING. | Management | For | For |
| 3. | PROPOSAL TO APPROVE ON AN ADVISORY, (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY COVENTRY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

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

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 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 | For |
| 3.2 | Discuss company's reserves and dividend policy | Non-Voting | | |
| 4.1 | Approve discharge of executive directors | Management | For | For |
| 4.2 | Approve discharge of non-executive directors | Management | For | For |
| 5.1 | Elect G. Picaud as non-executive director | Management | For | For |
| 5.2 | Elect R. Zwartendijk as non-executive director | Management | For | For |

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| | | | | |
|---|---|------------|-----|-----|
| 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 | For |
| 7 | Other business | Non-Voting | | |
| 8 | Close meeting | Non-Voting | | |

MICROSOFT CORPORATION

SECURITY 594918104 MEETING TYPE Annual
 TICKER SYMBOL MSFT MEETING DATE 28-Nov-2012
 ISIN US5949181045 AGENDA 933691784 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1. | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For | For |
| 2. | ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 3. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 4. | ELECTION OF DIRECTOR: MARIA M. KLAWE | Management | For | For |
| 5. | ELECTION OF DIRECTOR: STEPHEN J. LUCZO | Management | For | For |
| 6. | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For | For |
| 7. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 8. | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 9. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Management | For | For |
| 10. | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL) | Management | Abstain | Again |
| 11. | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL) | Management | For | For |
| 12. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2013 (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL) | Management | For | For |
| 13. | SHAREHOLDER PROPOSAL - ADOPT CUMULATIVE VOTING (THE BOARD RECOMMENDS A VOTE AGAINST THIS PROPOSAL) | Shareholder | Against | For |

BHP BILLITON LIMITED

SECURITY 088606108 MEETING TYPE Annual
 TICKER SYMBOL BHP MEETING DATE 29-Nov-2012
 ISIN US0886061086 AGENDA 933690946 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|-----|--|------------|-----|-----|
| 1. | TO RECEIVE THE 2012 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 2. | TO ELECT PAT DAVIES AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 3. | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 4. | TO RE-ELECT SIR JOHN BUCHANAN AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 5. | TO RE-ELECT CARLOS CORDEIRO AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 6. | TO RE-ELECT DAVID CRAWFORD AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 7. | TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 8. | TO RE-ELECT MARIUS KLOPPERS AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 9. | TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 10. | TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 11. | TO RE-ELECT KEITH RUMBLE AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 12. | TO RE-ELECT JOHN SCHUBERT AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 13. | TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 14. | TO RE-ELECT JAC NASSER AS A DIRECTOR OF EACH OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 15. | TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC | Management | For | For |
| 16. | TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC | Management | For | For |
| 17. | TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH | Management | For | For |
| 18. | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | Management | For | For |
| 19. | TO APPROVE THE 2012 REMUNERATION REPORT | Management | For | For |
| 20. | TO APPROVE THE GRANT OF LONG-TERM INCENTIVE PERFORMANCE SHARES TO MARIUS KLOPPERS | Management | For | For |

THE MADISON SQUARE GARDEN COMPANY

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

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

HARMAN INTERNATIONAL INDUSTRIES, INC.

SECURITY 413086109 MEETING TYPE Annual
TICKER SYMBOL HAR MEETING DATE 05-Dec-2012
ISIN US4130861093 AGENDA 933699728 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: DR. JIREN LIU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDWARD H. MEYER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DINESH C. PALIWAL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HELLENE S. RUNTAGH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: FRANK SKLARSKY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GARY G. STEEL | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP FOR FISCAL 2013. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Again |

MEDICIS PHARMACEUTICAL CORPORATION

SECURITY 584690309 MEETING TYPE Special
TICKER SYMBOL MRX MEETING DATE 07-Dec-2012
ISIN US5846903095 AGENDA 933704860 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2012, BY AND AMONG VALEANT PHARMACEUTICALS INTERNATIONAL, INC., VALEANT PHARMACEUTICALS INTERNATIONAL, MERLIN MERGER SUB, INC. AND MEDICIS PHARMACEUTICAL CORPORATION, AS IT MAY BE AMENDED | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| | FROM TIME TO TIME. | | | |
| 2. | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | TO APPROVE A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE GOLDEN PARACHUTE COMPENSATION PAYABLE TO MEDICIS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |

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 | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 2. | PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION. | Management | For | For |
| 3. | DISTRIBUTION TO SHAREHOLDERS. | Management | For | For |
| 4. | ALLOCATION OF PART OF THE RESERVES TO SPECIAL SEPARATE RESERVES. | Management | For | For |
| 5. | RATIFICATION OF THE COMPENSATION OF THE SPECIAL COMMITTEE. | Management | For | For |

KOREA ELECTRIC POWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 500631106 | MEETING TYPE | Special |
| TICKER SYMBOL | KEP | MEETING DATE | 17-Dec-2012 |
| ISIN | US5006311063 | AGENDA | 933717526 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF CHIEF EXECUTIVE OFFICER: MOON, HO | Management | For | |
| 1B. | ELECTION OF CHIEF EXECUTIVE OFFICER: CHO, HWAN EIK | Management | For | |

METROPOLITAN HEALTH NETWORKS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 592142103 | MEETING TYPE | Special |
| TICKER SYMBOL | MDF | MEETING DATE | 21-Dec-2012 |
| ISIN | US5921421039 | AGENDA | 933713376 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, AMONG HUMANA INC. MINER ACQUISITION SUBSIDIARY, INC., A WHOLLY-OWNED SUBSIDIARY OF HUMANA, INC., AND METROPOLITAN HEALTH NETWORKS, INC., PURSUANT TO WHICH METROPOLITAN HEALTH NETWORKS, INC., WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF HUMANA, INC. WHICH IS REFERRED TO AS THE MERGER, AND TO APPROVE THE MERGER. | Management | For | For |
| 2. | A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE METROPOLITAN SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSAL. | Management | For | For |
| 3. | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY METROPOLITAN TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

VIMPELCOM LTD.

SECURITY 92719A106 MEETING TYPE Consent
TICKER SYMBOL VIP MEETING DATE 21-Dec-2012
ISIN US92719A1060 AGENDA 933715813 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|-------|----------------|
| 1. | TO APPROVE A 9 MEMBER SUPERVISORY BOARD. | Management | For | For |
| 2. | ELECTION OF DIRECTOR: JON FREDRIK BAKSAAS | Management | Split | Split |
| 3. | ELECTION OF DIRECTOR: ANDREI BARANOV | Management | Split | Split |
| 4. | ELECTION OF DIRECTOR: AUGIE K. FABELA II | Management | Split | Split |
| 5. | ELECTION OF DIRECTOR: MIKHAIL FRIDMAN | Management | Split | Split |
| 6. | ELECTION OF DIRECTOR: KJELL MORTEN JOHNSEN | Management | Split | Split |
| 7. | ELECTION OF DIRECTOR: DR. HANS-PETER KOHLHAMMER | Management | Split | Split |
| 8. | ELECTION OF DIRECTOR: YURI MUSATOV | Management | Split | Split |
| 9. | ELECTION OF DIRECTOR: LEONID NOVOSELSKY | Management | Split | Split |
| 10. | ELECTION OF DIRECTOR: ALEXEY REZNIKOVICH | Management | Split | Split |
| 11. | ELECTION OF DIRECTOR: OLE BJORN SJULSTAD | Management | Split | Split |
| 12. | ELECTION OF DIRECTOR: MORTEN KARLSEN SORBY | Management | Split | Split |
| 13. | ELECTION OF DIRECTOR: SERGEI TESLIUK | Management | Split | Split |
| 14. | ELECTION OF DIRECTOR: TORBJORN WIST | Management | Split | Split |

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- | | | | | |
|-----|---|------------|-----|-----|
| 15. | TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR AND TO AUTHORISE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION. | Management | For | For |
| 16. | THAT THE 50,000,000 AUTHORISED BUT UNISSUED ORDINARY SHARES OF PAR VALUE US\$0.001 EACH BE CANCELLED AND THE COMPANY'S AUTHORIZED SHARE CAPITAL BE REDUCED BY US\$50,000 ACCORDINGLY. | Management | For | For |

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 | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 | For |
| 2. | TO APPROVE AN ADVISORY, NONBINDING 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. | Management | Abstain | Again |
| 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 | For |

WALGREEN CO.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: JANICE M. BABIAK | Management | For | For |

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

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 | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 DAVID P. ABNEY | | For | For |
| | 2 JULIE L. BUSHMAN | | For | For |
| | 3 EUGENIO CLARIOND | | For | For |
| | 4 JEFFREY A. JOERRES | | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2013. | Management | For | For |
| 3. | APPROVE THE PROPOSED RESTATEMENT OF THE RESTATED ARTICLES OF INCORPORATION. | Management | For | For |
| 4. | APPROVE THE JOHNSON CONTROLS, INC. 2012 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 5. | APPROVE ON AN ADVISORY BASIS NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 6. | CONSIDER A SHAREHOLDER PROPOSAL FOR AN INDEPENDENT CHAIR OF THE BOARD OF DIRECTORS. | Shareholder | Against | For |

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| | | | | |
|----|--|------------|---------|---------|
| | ACQUISITION SUB INC. WILL MERGE WITH AND INTO RALCORP HOLDINGS, INC. | | | |
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT 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. | Management | Abstain | Against |
| 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 | 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 | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR 1 CHRISTIAN A. BRICKMAN 2 MARSHALL E. EISENBERG 3 JOHN A. MILLER | Management | 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 | For |
| 3. | STOCKHOLDER PROPOSAL BY THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD TO REPEAL CLASSIFIED BOARD. | Shareholder | Against | For |

ASHLAND INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1.1 | ELECTION OF CLASS III DIRECTOR: BRENDAN M. CUMMINS | Management | For | For |
| 1.2 | ELECTION OF CLASS III DIRECTOR: MARK C. ROHR | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1.3 | ELECTION OF CLASS III DIRECTOR: JANICE J. TEAL | Management | For | For |
| 1.4 | ELECTION OF CLASS III DIRECTOR: MICHAEL J. WARD | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2013. | Management | For | For |
| 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 | For |
| 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 | Against |
| 5. | SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD. | Shareholder | Against | For |

THE LACLEDE GROUP, INC.

SECURITY 505597104 MEETING TYPE Annual
 TICKER SYMBOL LG MEETING DATE 31-Jan-2013
 ISIN US5055971049 AGENDA 933718883 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | DIRECTOR 1 BRENDA D. NEWBERRY 2 SUZANNE SITHERWOOD 3 MARY ANN VAN LOKEREN | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2013. | Management | For | For |

ROCHESTER MEDICAL CORPORATION

SECURITY 771497104 MEETING TYPE Annual
 TICKER SYMBOL ROCM MEETING DATE 31-Jan-2013
 ISIN US7714971048 AGENDA 933723757 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|-------|
| 1. | DIRECTOR | Management | | |
| | 1 DARNELL L. BOEHM | | For | For |
| | 2 ANTHONY J. CONWAY | | For | For |
| | 3 DAVID A. JONAS | | For | For |
| | 4 PETER H. SHEPARD | | For | For |
| | 5 RICHARD W. KRAMP | | For | For |
| 2. | RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013. | Management | For | For |
| 3. | ADVISORY APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Again |

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

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 | FOR/A MANAG |
|------|--------------------------------------|------------|------|----------------|
| A. | DIRECTOR | Management | | |
| | 1 BARRY C. JOHNSON | | For | For |
| | 2 W.T. MCCORMICK, JR. | | For | For |
| | 3 KEITH D. NOSBUSCH | | For | For |
| B. | TO APPROVE THE SELECTION OF DELOITTE | Management | For | For |

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& TOUCHE LLP AS THE CORPORATION'S
 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.
 C. TO APPROVE, ON AN ADVISORY BASIS, THE Management Abstain Again
 COMPENSATION OF THE CORPORATION'S
 NAMED EXECUTIVE OFFICERS.

INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE Annual
 TICKER SYMBOL IMKTA MEETING DATE 12-Feb-2013
 ISIN US4570301048 AGENDA 933722010 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|------------|----------------|
| 1. | DIRECTOR 1 FRED D. AYERS 2 JOHN O. POLLARD | Management | For For | For For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2013. | Management | For | For |
| 3. | STOCKHOLDER PROPOSAL CONCERNING EQUAL SHAREHOLDER VOTING. | Shareholder | Against | For |

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

WYNN RESORTS, LIMITED

SECURITY 983134107 MEETING TYPE Special
 TICKER SYMBOL WYNN MEETING DATE 22-Feb-2013

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ISIN US9831341071 AGENDA 933724622 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | TO REMOVE MR. KAZUO OKADA AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 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 | For |

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | TO REMOVE MR. KAZUO OKADA AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 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 | For |

APPLE INC.

SECURITY 037833100 MEETING TYPE Annual
 TICKER SYMBOL AAPL MEETING DATE 27-Feb-2013
 ISIN US0378331005 AGENDA 933725042 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM CAMPBELL | | For | For |
| | 2 TIMOTHY COOK | | For | For |
| | 3 MILLARD DREXLER | | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 4 | AL GORE | | For | For |
| 5 | ROBERT IGER | | For | For |
| 6 | ANDREA JUNG | | For | For |
| 7 | ARTHUR LEVINSON | | For | For |
| 8 | RONALD SUGAR | | For | For |
| 2. | AMENDMENT OF APPLE'S RESTATED ARTICLES OF INCORPORATION TO (I) ELIMINATE CERTAIN LANGUAGE RELATING TO TERM OF OFFICE OF DIRECTORS IN ORDER TO FACILITATE THE ADOPTION OF MAJORITY VOTING FOR ELECTION OF DIRECTORS, (II) ELIMINATE "BLANK CHECK" PREFERRED STOCK, (III) ESTABLISH A PAR VALUE FOR COMPANY'S COMMON STOCK OF \$0.00001 PER SHARE AND (IV) MAKE OTHER CHANGES. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 4. | A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 5. | A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK." | Shareholder | Against | For |
| 6. | A SHAREHOLDER PROPOSAL ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS." | Shareholder | Against | 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 | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VANCE D. COFFMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CLAYTON M. JONES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOACHIM MILBERG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS H. PATRICK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: AULANA L. PETERS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SHERRY M. SMITH | Management | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN. | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1.6 | ELECTION OF DIRECTOR: KATHLEEN W. HYLE | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: MICHAEL J. LONG | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: HENRY W. MCGEE | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

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 | FOR/A MANAG |
|------|--|------------|---------|----------------|
| | | | | |
| 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 | For |
| 2. | TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 28, 2012. | Management | For | For |
| 3. | DIRECTOR | Management | | |
| | 1 EDWARD D. BREEN | | For | For |
| | 2 MICHAEL E. DANIELS | | For | For |
| | 3 FRANK M. DRENDEL | | For | For |
| | 4 BRIAN DUPERRAULT | | For | For |
| | 5 RAJIV L. GUPTA | | For | For |
| | 6 JOHN A. KROL | | For | For |
| | 7 GEORGE OLIVER | | For | For |
| | 8 BRENDAN R. O'NEILL | | For | For |
| | 9 SANDRA S. WIJNBERG | | For | For |
| | 10 R. DAVID YOST | | For | For |
| 4A. | TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For | 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 | For |
| 4C. | TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For | For |
| 5A. | APPROVE THE ALLOCATION OF FISCAL YEAR 2012 RESULTS. | Management | For | For |
| 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 | For |
| 6. | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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| | | | | |
|----|---|------------|-----|-----|
| 7. | TO AMEND OUR ARTICLES OF ASSOCIATION IN ORDER TO RENEW THE AUTHORIZED SHARE CAPITAL AVAILABLE FOR NEW ISSUANCE. | Management | For | For |
| 8. | TO APPROVE A REDUCTION IN THE REGISTERED SHARE CAPITAL. | Management | For | For |

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 | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: PIERRE R. BRONDEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER | Management | For | For |
| 2.1 | TO APPROVE THE 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 | For |
| 2.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 | Management | For | For |
| 2.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 | Management | For | For |
| 3. | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 | Management | For | For |
| 4.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 | Management | For | For |
| 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 | For |

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| | | | | |
|-----|--|------------|---------|-------|
| 4.3 | TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | Management | For | For |
| 5. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 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 | For |
| 7. | TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 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 | For |
| 9. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For | For |

TE CONNECTIVITY LTD

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

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

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| | | | | |
|-----|--|------------|---------|---------|
| | STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012) | | | |
| 2.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 | Management | For | For |
| 2.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 | Management | For | For |
| 3. | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 28, 2012 | Management | For | For |
| 4.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 | Management | For | For |
| 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 | For |
| 4.3 | TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY'S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY | Management | For | For |
| 5. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 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 | For |
| 7. | TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 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 | For |
| 9. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING | Management | For | For |

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 | FOR/A MANAG |
|-------|----------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |

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

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

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 | FOR/A MANAG |
|-------|----------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| 1 | DR. JOHN ELSTROTT | | For | For |
| 2 | GABRIELLE GREENE | | For | For |
| 3 | SHAHID (HASS) HASSAN | | For | For |
| 4 | STEPHANIE KUGELMAN | | For | For |
| 5 | JOHN MACKEY | | For | For |

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| | | | | |
|----|--|-------------|---------|-------|
| 6 | WALTER ROBB | | For | For |
| 7 | JONATHAN SEIFFER | | For | For |
| 8 | MORRIS (MO) SIEGEL | | For | For |
| 9 | JONATHAN SOKOLOFF | | For | For |
| 10 | DR. RALPH SORENSON | | For | For |
| 11 | W. (KIP) TINDELL, III | | For | For |
| 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 | For |
| 3. | TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 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 | Again |
| 5. | SHAREHOLDER PROPOSAL REGARDING EXTENDED PRODUCER RESPONSIBILITY FOR POST-CONSUMER PRODUCT PACKAGING. | Shareholder | Against | For |
| 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 | For |

INTERMEC, INC.

SECURITY 458786100 MEETING TYPE Special
TICKER SYMBOL IN MEETING DATE 19-Mar-2013
ISIN US4587861000 AGENDA 933734762 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 9, 2012 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG INTERMEC, INC., HONEYWELL INTERNATIONAL INC., AND HAWKEYE MERGER SUB CORP., A WHOLLY OWNED SUBSIDIARY OF HONEYWELL INTERNATIONAL INC. | Management | For | For |
| 2. | TO CONSIDER AND VOTE UPON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF DETERMINED NECESSARY BY INTERMEC, INC., TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL | Management | For | For |

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MEETING TO ADOPT THE MERGER AGREEMENT.

| | | | | |
|----|---|------------|-----|-----|
| 3. | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY INTERMEC, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | 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 | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A) | ELECTION OF DIRECTOR: JOSE E. ALMEIDA | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: JOY A. AMUNDSON | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: MARTIN D. MADAUS | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 2 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management | For | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4 | APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN. | Management | Against | Again |
| 5 | AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Management | For | For |
| S6 | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. | Management | For | For |
| S7 | AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER. | Management | For | For |
| 8 | ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES. | Management | For | For |

EDISON SPA, MILANO

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SECURITY T3552V114 MEETING TYPE MIX
 TICKER SYMBOL IT0003152417 MEETING DATE 22-Mar-2013
 ISIN IT0003152417 AGENDA 704266940 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 MAR 2013. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| E.1 | Amendment of Arts. 9, 10, 11, 13, 14, 17, 18, 21, 22 and 27 of the statute | Management | For | For |
| E.2 | Not reconstitution of the reserve used to cover operating loss of corporate year 2011 | Management | For | For |
| O.3 | Financial statements at 31/12/2012 | Management | For | For |
| O.4 | Destination of profits | Management | For | For |
| O.5 | Report concerning remuneration policies | Management | For | For |
| O.6 | Determination of number of directors | Management | For | For |
| O.7 | Appointment of the board of directors: List presented by Transalpina Energia: 1. Beatrice Bigois, 2. Paolo Di Benedetto, 3. Philippe Esper, 4. Gian Maria Gros-Pietro, 5. Pierre Lederer, 6. Denis Lepee, 7. Bruno Lescoeur, 8. Jorge Mora, 9. Thomas Piquemal, 10. Henri Proglgio, 11. Nathalie Tocci, 12. Nicole Verdier-Naves | Management | For | For |
| O.8 | Appointment of the chairman of the board of directors | Management | For | For |
| O.9 | Determination of the term of an office of directors | Management | For | For |
| O.10 | Determination of emolument of the board of directors | Management | For | For |
| O.11 | Integration of the board of Auditors | Management | For | For |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_153921.PDF | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF LIST OF CANDIDATE NAMES.-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 | | |

IBERDROLA SA

SECURITY 450737101 MEETING TYPE Annual
 TICKER SYMBOL IBDY MEETING DATE 22-Mar-2013
 ISIN US4507371015 AGENDA 933738025 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|-----|--|------------|-----|-----|
| 1. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 2. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 3. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 4. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 5. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 6A. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 6B. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 7. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 8. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 9A. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 9B. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 10. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 11. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |
| 12. | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING | Management | For | For |

SULZER AG, WINTERTHUR

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H83580284 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Mar-2013 |
| ISIN | CH0038388911 | AGENDA | 704291246 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-----------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-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-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | | |
| 1.1 | 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 | |

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

KOREA ELECTRIC POWER CORPORATION

SECURITY 500631106 MEETING TYPE Annual
TICKER SYMBOL KEP MEETING DATE 29-Mar-2013
ISIN US5006311063 AGENDA 933758279 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | APPROVAL OF FINANCIAL STATEMENTS FOR THE 52ND FISCAL YEAR | Management | For | |
| 2. | APPROVAL OF CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS | Management | For | |

HANESBRANDS INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 LEE A. CHADEN | | For | For |
| | 2 BOBBY J. GRIFFIN | | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 3 | JAMES C. JOHNSON | | For | For |
| 4 | JESSICA T. MATHEWS | | For | For |
| 5 | J. PATRICK MULCAHY | | For | For |
| 6 | RONALD L. NELSON | | For | For |
| 7 | RICHARD A. NOLL | | For | For |
| 8 | ANDREW J. SCHINDLER | | For | For |
| 9 | ANN E. ZIEGLER | | For | For |
| 2. | TO APPROVE THE AMENDED AND RESTATED HANESBRANDS INC. OMNIBUS INCENTIVE PLAN | Management | Against | Against |
| 3. | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING | Management | Abstain | Against |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2013 FISCAL YEAR | Management | For | 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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: RUTH E. BRUCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GERALD L. HASSELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDMUND F. KELLY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN A. LUKE, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CATHERINE A. REIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2013. | Management | For | For |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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SECURITY 806857108 MEETING TYPE Annual
 TICKER SYMBOL SLB MEETING DATE 10-Apr-2013
 ISIN AN8068571086 AGENDA 933739382 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TONY ISAAC | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: K. VAMAN KAMATH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAAL KIBSGAARD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ADRIAN LAJOUS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LUBNA S. OLAYAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: L. RAFAEL REIF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: TORE I. SANDVOLD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HENRI SEYDOUX | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | TO APPROVE THE COMPANY'S 2012 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS. | Management | For | For |
| 4. | TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 5. | TO APPROVE THE ADOPTION OF THE 2013 SCHLUMBERGER OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 6. | TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER DISCOUNT STOCK PURCHASE PLAN. | Management | For | For |

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 | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 SHAR- | Non-Voting | | |

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| | | | |
|-------|---|-------------|-----------|
| | ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-151749, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1.1 | 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 FOLLOWING INSTRUCTION: 1 OPTION EITHER 5.A, 5.B OR 5.C NEED TO BE INSTRUCTED (WITH 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 |

BP P.L.C.

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

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 3. | TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 4. | TO RE-ELECT MR. I C CONN AS A DIRECTOR. | Management | For | For |
| 5. | TO RE-ELECT DR. B GILVARY AS A DIRECTOR. | Management | For | For |
| 6. | TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 7. | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 8. | TO RE-ELECT MR. A BURGMANS AS A DIRECTOR. | Management | For | For |
| 9. | TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR. | Management | For | For |
| 10. | TO RE-ELECT MR. G DAVID AS A DIRECTOR. | Management | For | For |
| 11. | TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 12. | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For | For |
| 13. | TO RE-ELECT MR. B R NELSON AS A DIRECTOR. | Management | For | For |
| 14. | TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR. | Management | For | For |
| 15. | TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR. | Management | For | For |
| 16. | TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR. | Management | For | For |
| 17. | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Management | For | For |
| S18 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | For | For |
| 19. | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | Management | For | For |
| S20 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management | Against | Against |
| S21 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For | For |

NESTLE S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 641069406 | MEETING TYPE | Annual |
| TICKER SYMBOL | NSRGY | MEETING DATE | 11-Apr-2013 |
| ISIN | US6410694060 | AGENDA | 933753154 - Management |

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|------------|------|-------|
| 1A | APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2012 | Management | For | For |
| 1B | ACCEPTANCE OF THE COMPENSATION REPORT 2012 (ADVISORY VOTE) | Management | For | For |
| 2 | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For | For |
| 3 | APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2012 | Management | For | For |
| 4A1 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR PETER BRABECK-LETMATHE | Management | For | For |
| 4A2 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR STEVEN G. HOCH | Management | For | For |
| 4A3 | RE-ELECTION TO THE BOARD OF DIRECTOR: MS TITIA DE LANGE | Management | For | For |
| 4A4 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR JEAN-PIERRE ROTH | Management | For | For |
| 4B | ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG | Management | For | For |
| 4C | RE-ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH | Management | For | For |
| 5 | 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 FOLLOWING INSTRUCTION: "FOR" = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS "AGAINST" = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS "ABSTAIN" = ABSTAIN | Management | For | For |
| 6 | MARK THE BOX AT THE RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY'S INVITATION) | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 3. | TO RE-ELECT MR. R W DUDLEY AS A | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| | DIRECTOR. | | | |
| 4. | TO RE-ELECT MR. I C CONN AS A DIRECTOR. | Management | For | For |
| 5. | TO RE-ELECT DR. B GILVARY AS A DIRECTOR. | Management | For | For |
| 6. | TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 7. | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 8. | TO RE-ELECT MR. A BURGMANS AS A DIRECTOR. | Management | For | For |
| 9. | TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR. | Management | For | For |
| 10. | TO RE-ELECT MR. G DAVID AS A DIRECTOR. | Management | For | For |
| 11. | TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 12. | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For | For |
| 13. | TO RE-ELECT MR. B R NELSON AS A DIRECTOR. | Management | For | For |
| 14. | TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR. | Management | For | For |
| 15. | TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR. | Management | For | For |
| 16. | TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR. | Management | For | For |
| 17. | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Management | For | For |
| S18 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | For | For |
| 19. | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT. | Management | For | For |
| S20 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management | Against | Against |
| S21 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For | For |

M&T BANK CORPORATION

SECURITY 55261F104 MEETING TYPE Special
TICKER SYMBOL MTB MEETING DATE 16-Apr-2013
ISIN US55261F1049 AGENDA 933739178 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | TO APPROVE THE ISSUANCE OF M&T BANK CORPORATION COMMON STOCK TO HUDSON CITY BANCORP, INC. STOCKHOLDERS PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 27, 2012, BY AND AMONG M&T BANK CORPORATION, HUDSON CITY BANCORP, INC. AND WILMINGTON TRUST | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| | CORPORATION. | | | |
| 2. | TO APPROVE CERTAIN AMENDMENTS TO THE TERMS OF THE FIXED RATE CUMULATIVE PERPETUAL PREFERRED STOCK, SERIES A, PAR VALUE \$1.00 PER SHARE AND LIQUIDATION PREFERENCE \$1,000 PER SHARE, OF M&T BANK CORPORATION, WHICH ARE REFERRED TO AS THE SERIES A PREFERRED SHARES, INCLUDING AMENDMENTS TO THE DIVIDEND RATE AND THE REDEMPTION PROVISIONS OF THE SERIES A PREFERRED SHARES. | Management | For | For |
| 3. | TO APPROVE CERTAIN AMENDMENTS TO THE TERMS OF THE FIXED RATE CUMULATIVE PERPETUAL PREFERRED STOCK, SERIES C, PAR VALUE \$1.00 PER SHARE AND LIQUIDATION PREFERENCE \$1,000 PER SHARE, OF M&T BANK CORPORATION, WHICH ARE REFERRED TO AS THE SERIES C PREFERRED SHARES, INCLUDING AMENDMENTS TO THE DIVIDEND RATE AND THE REDEMPTION PROVISIONS OF THE SERIES C PREFERRED SHARES. | Management | For | For |
| 4. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE M&T BANK CORPORATION SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE STOCK ISSUANCE PROPOSAL, THE SERIES A PREFERRED SHARE AMENDMENT PROPOSAL OR THE SERIES C PREFERRED SHARE AMENDMENT PROPOSAL. | Management | For | For |

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 | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR. | Management | For | For |
| 2. | APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY'S CORPORATION KEY EMPLOYEES' STOCK INCENTIVE PLAN. | Management | Against | Again |
| 3. | APPROVAL OF THE AMENDED AND RESTATED 1998 MOODY'S CORPORATION NON-EMPLOYEE DIRECTORS' STOCK INCENTIVE PLAN. | Management | Against | Again |
| 4. | APPROVAL OF AMENDMENTS TO THE | Management | For | For |

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MOODY'S CORPORATION RESTATED
 CERTIFICATE OF INCORPORATION TO
 DECLASSIFY THE BOARD OF DIRECTORS
 AND PROVIDE FOR ANNUAL ELECTION OF
 ALL DIRECTORS.

| | | | | |
|----|---|------------|---------|---------|
| 5. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2013. | Management | For | For |
| 6. | ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | Abstain | Against |

NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 665859104 | MEETING TYPE | Annual |
| TICKER SYMBOL | NTRS | MEETING DATE | 16-Apr-2013 |
| ISIN | US6658591044 | AGENDA | 933739558 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 LINDA WALKER BYNOE | | For | For |
| | 2 NICHOLAS D. CHABRAJA | | For | For |
| | 3 SUSAN CROWN | | For | For |
| | 4 DIPAK C. JAIN | | For | For |
| | 5 ROBERT W. LANE | | For | For |
| | 6 EDWARD J. MOONEY | | For | For |
| | 7 JOSE LUIS PRADO | | For | For |
| | 8 JOHN W. ROWE | | For | For |
| | 9 MARTIN P. SLARK | | For | For |
| | 10 DAVID H.B. SMITH, JR. | | For | For |
| | 11 CHARLES A. TRIBBETT III | | For | For |
| | 12 FREDERICK H. WADDELL | | For | For |
| 2. | APPROVAL, BY AN ADVISORY VOTE, OF THE 2012 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING ADDITIONAL DISCLOSURE OF POLITICAL AND LOBBYING CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 744573106 | MEETING TYPE | Annual |
| TICKER SYMBOL | PEG | MEETING DATE | 16-Apr-2013 |
| ISIN | US7445731067 | AGENDA | 933740195 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM V. HICKEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RALPH IZZO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID LILLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS A. RENYI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HAK CHEOL SHIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN TOMASKY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ALFRED W. ZOLLAR | Management | For | For |
| 2. | ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | APPROVAL OF AMENDMENT AND RESTATEMENT OF 2004 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 4. | APPROVAL OF AMENDMENT AND RESTATEMENT OF EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2013. | Management | For | For |
| 6. | STOCKHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE REQUIREMENT. | Shareholder | Against | For |

M&T BANK CORPORATION

SECURITY 55261F104 MEETING TYPE Annual
TICKER SYMBOL MTB MEETING DATE 16-Apr-2013
ISIN US55261F1049 AGENDA 933742389 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 BRENT D. BAIRD | | For | For |
| | 2 C. ANGELA BONTEMPO | | For | For |
| | 3 ROBERT T. BRADY | | For | For |
| | 4 T.J. CUNNINGHAM III | | For | For |
| | 5 MARK J. CZARNECKI | | For | For |
| | 6 GARY N. GEISEL | | For | For |
| | 7 JOHN D. HAWKE, JR. | | For | For |
| | 8 PATRICK W.E. HODGSON | | For | For |
| | 9 RICHARD G. KING | | For | For |
| | 10 JORGE G. PEREIRA | | For | For |
| | 11 MICHAEL P. PINTO | | For | For |
| | 12 MELINDA R. RICH | | For | For |
| | 13 ROBERT E. SADLER, JR. | | For | For |
| | 14 HERBERT L. WASHINGTON | | For | For |
| | 15 ROBERT G. WILMERS | | For | For |
| 2. | TO APPROVE THE M&T BANK CORPORATION | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 3. | EMPLOYEE STOCK PURCHASE PLAN. TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 5. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

U.S. BANCORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 902973304 | MEETING TYPE | Annual |
| TICKER SYMBOL | USB | MEETING DATE | 16-Apr-2013 |
| ISIN | US9029733048 | AGENDA | 933744460 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: Y. MARC BELTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOREEN WOO HO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOEL W. JOHNSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JERRY W. LEVIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DAVID B. O'MALEY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H. | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: CRAIG D. SCHNUCK | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: PATRICK T. STOKES | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2013 FISCAL YEAR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL: ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | B10414116 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 17-Apr-2013 |
| ISIN | BE0003810273 | AGENDA | 704330531 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|-----------|----------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE 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 | | |
| 1 | Examination of the annual reports of the Board of Directors of Belgacom SA under public law with regard to the annual accounts and the consolidated annual accounts at 31 December 2012 | Non-Voting | | |
| 2 | Examination of the reports of the Board of Auditors of Belgacom SA under public law with regard to the annual accounts and of the Independent Auditors with-regard to the consolidated annual accounts at 31 December 2012 | Non-Voting | | |
| 3 | Examination of the information provided by the Joint Committee | Non-Voting | | |
| 4 | Examination of the consolidated annual accounts at 31 December 2012 | Non-Voting | | |
| 5 | Ratification of the decisions of the Board of Directors dated 25 October 2012 and 28 February 2013 to recognize for the future, but suspend the dividend rights that were cancelled up to then, for the total amount of shares needed to cover the long-term incentive plans for employees, tranches 2012 and 2013 | Management | No Action | |
| 6 | approval of the annual accounts with regard to the financial year closed on 31 December 2012, including the following allocation of the results as specified, For 2012, the gross dividend amounts to EUR 2.49 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.8675 per share, of which an interim dividend of EUR 0.81 (EUR 0.6075 per share net of withholding tax) | Management | No Action | |

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was already paid out on 14 December 2012; this means that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net of withholding tax) will be paid on 26 April 2013. The ex-dividend date is fixed on 23 April 2013, the record date is 25 April 2013

| | | | |
|------|--|------------|------------|
| 7 | Approval of the remuneration report | Management | No Action |
| 8 | Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2012 | Management | No Action |
| 9 | Granting of a discharge to the members of the Board of Auditors for the exercise of their mandate during the financial year closed on 31 December 2012 | Management | No Action |
| 10 | Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Mr. Geert Verstraeten and Mr. Luc Van Coppenolle, for the exercise of their mandate during the financial year closed on 31 December 2012 | Management | No Action |
| 11 | To appoint, on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, Mr. Guido J.M. Demuynck as Board Member for a period which will expire at the annual general meeting of 2019 | Management | No Action |
| 12 | To appoint, on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, Mrs. Carine Doutrelepont as Board Member for a period which will expire at the annual general meeting of 2016 | Management | No Action |
| 13 | To appoint, on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, Mr. Oren G. Shaffer as Board Member for a period which will expire at the annual general meeting of 2014 | Management | No Action |
| 14 | To set the remuneration for the mandate of Mr. Guido J.M. Demuynck, Mrs. Carine Doutrelepont and Mr. Oren G. Shaffer as follows: Fixed annual remuneration of EUR 25,000; Attendance fee of EUR 5,000 per Board meeting attended; Attendance fee of EUR 2,500 per Board advisory committee meeting attended; EUR 2,000 per year to cover communication costs | Management | No Action |
| 15 | To appoint Deloitte Bedrijfsrevisoren/Reviseurs d'Entreprises SC sfd SCRL, represented by Mr. Geert Verstraeten and Mr. Nico Houthaève, for a period of three years for an annual audit fee of 298,061 EUR (to be indexed annually) | Management | No Action |
| 16 | Miscellaneous | Non-Voting | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION-15. 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. | | |

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DISCOVER FINANCIAL SERVICES

SECURITY 254709108 MEETING TYPE Annual
 TICKER SYMBOL DFS MEETING DATE 17-Apr-2013
 ISIN US2547091080 AGENDA 933737097 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GREGORY C. CASE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD H. LENNY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS G. MAHERAS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL H. MOSKOW | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID W. NELMS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: E. FOLLIN SMITH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK A. THIERER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

KAMAN CORPORATION

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

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

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COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM.

WADDELL & REED FINANCIAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 930059100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WDR | MEETING DATE | 17-Apr-2013 |
| ISIN | US9300591008 | AGENDA | 933743709 - Management |

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

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 | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: R.W. BABB, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: M.A. BLINN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D.A. CARP | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: C.S. COX | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: P.H. PATSLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: R.E. SANCHEZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W.R. SANDERS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: R.J. SIMMONS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R.K. TEMPLETON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: C.T. WHITMAN | Management | For | For |
| 2. | BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

THE AES CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 00130H105 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL AES MEETING DATE 18-Apr-2013
 ISIN US00130H1059 AGENDA 933740462 - Management

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

EBAY INC.

SECURITY 278642103 MEETING TYPE Annual
 TICKER SYMBOL EBAY MEETING DATE 18-Apr-2013
 ISIN US2786421030 AGENDA 933756934 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: DAVID M. MOFFETT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS J. TIERNEY | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE. | Shareholder | Against | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY. | Shareholder | Against | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL | Management | For | For |

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YEAR ENDING DECEMBER 31, 2013.

PORTUGAL TELECOM SGPS SA, LISBOA

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | X6769Q104 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Apr-2013 |
| ISIN | PTPTC0AM0009 | AGENDA | 704363213 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|-----------|----------------|
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 06 MAY 2013. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1 | To resolve on the management report, balance sheet and accounts for the year 2012 | Management | No Action | |
| 2 | To resolve on the consolidated management report, balance sheet and accounts for the year 2012 | Management | No Action | |
| 3 | To resolve on the proposal for application of profits and distribution of reserves | Management | No Action | |
| 4 | To resolve on a general appraisal of the Company's management and supervision | Management | No Action | |
| 5 | To resolve on the ratification of the co-option of the Director Fernando Magalhaes Portella | Management | No Action | |
| 6 | To resolve on the election of a new member of the Compensation Committee to complete the current term of office | Management | No Action | |
| 7 | To resolve on the acquisition and disposal of own shares | Management | No Action | |
| 8 | To resolve, pursuant to article 8, number 4, of the Articles of Association, on the parameters applicable in the event of any issuance of bonds convertible into shares that may be resolved upon by the Board of Directors | Management | No Action | |
| 9 | To resolve on the suppression of the pre-emptive right of the Shareholders in the subscription of any issuance of convertible bonds as referred to | Management | No Action | |

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| | | | |
|----|---|------------|-----------|
| | under item 8 hereof, as may be resolved upon by the Board of Directors | | |
| 10 | To resolve on the issuance of bonds and other securities, of whatever nature, by the Board of Directors, and notably on the fixing of the value of such securities, in accordance with article 8, number 3 and article 15, number 1, paragraph e), of the Articles of Association | Management | No Action |
| 11 | To resolve on the acquisition and disposal of own bonds and other own securities | Management | No Action |
| 12 | To resolve on the statement of the Compensation Committee on the remuneration policy for the members of the management and supervisory bodies of the Company | Management | No Action |

SOUTH JERSEY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 838518108 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJI | MEETING DATE | 19-Apr-2013 |
| ISIN | US8385181081 | AGENDA | 933748850 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: SARAH M. BARPOULIS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: THOMAS A. BRACKEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: KEITH S. CAMPBELL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SHEILA HARTNETT-DEVLIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: VICTOR A. FORTKIEWICZ | Management | For | For |
| 1F | ELECTION OF DIRECTOR: EDWARD J. GRAHAM | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WALTER M. HIGGINS III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: SUNITA HOLZER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JOSEPH H. PETROWSKI | Management | For | For |
| 1J | ELECTION OF DIRECTOR: FRANK L. SIMS | Management | For | For |
| 2 | TO APPROVE THE NONBINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | E41222113 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Apr-2013 |
| ISIN | ES0130670112 | AGENDA | 704337434 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | Approval annual accounts, for both the company and its consolidated group | Management | For | For |
| 2 | Approval management report | Management | For | For |
| 3 | Approval social management | Management | For | For |
| 4 | Approval application of results | Management | For | For |
| 5 | Re-election of D. Fulvio Conti | Management | For | For |
| 6 | Re-election D. Gianluca Comin | Management | For | For |
| 7 | Re-election D. Alejandro Echevarria | Management | For | For |
| 8 | Re-election D. Miguel Roca Junyent | Management | For | For |
| 9 | Annual report remuneration for counselors | Management | For | For |
| 10 | Delegation of powers | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 18 APR 2-013 TO 15 APR 2013. 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 | | |

PARMALAT SPA, COLLECCHIO

SECURITY T7S73M107 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 22-Apr-2013
ISIN IT0003826473 AGENDA 704370864 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_158820.P-DF | Non-Voting | | |
| 0.1 | Approval of the statement of financial position, income statement and accompanying notes at 31 December, 2012, and the related report on operations. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions | Management | Abstain | Against |
| 0.2 | Approval of the compensation policy, for the purposes of article 123 ter. paragraph 6, of the uniform financial code and the 2013 to 2015 three year cash incentive plan for the top management of Parmalat Group. Integration of the compensation of the board of directors. Pertinent and related resolutions | Management | Abstain | Against |
| 0.3 | Award of the assignment pursuant to article 13 of legislative decree no. 39 2010. Pertinent and related resolutions | Management | For | For |
| 0.4 | Election of two statutory auditors pursuant to article 2401 of the Italian civil code and election of the chairman of the board of statutory auditors. Pertinent and related resolutions | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| E.1 | Amendments to articles 8, 9, 10, 11, 12, 13, 17, 18, 21 and abolition of article 31 of the bylaws. Pertinent and related resolutions | Management | For | For |
|-----|--|------------|-----|-----|

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 70175R102 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 22-Apr-2013 |
| ISIN | US70175R1023 | AGENDA | 704391692 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| O.1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2012 and the related Report on Operations. Motion for the appropriation of the year's net profit. Review of the Report of the Board of Statutory Auditors | Management | Abstain | Again |
| O.2 | Approval of the Compensation Policy, for the purposes of Article 123, Section 6, of the Uniform Financial Code and the 2013-2015 three-year cash incentive plan for the top management of the Parmalat Group. Integration of the Board of Directors' compensation; | Management | Abstain | Again |
| O.3 | Award of the assignment pursuant to Article 13 of Legislative Decree No. 39/2010 | Management | For | For |
| O.4 | Election of two Statutory Auditors as required by Article 2401 of the Civil Code and election of the Chairman of the Board of Statutory Auditors; | Management | For | For |
| E.1 | Amendments to Articles 8, 9, 10, 11, 12, 13, 17, 18 and 21 and deletion of Article 31 of the Bylaws. | Management | For | For |

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 | FOR/A MANAG |
|-------|--------------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 PAUL D. DONAHUE | | For | For |
| | 3 JEAN DOUVILLE | | For | For |
| | 4 THOMAS C. GALLAGHER | | For | For |
| | 5 GEORGE C. "JACK" GUYNN | | For | For |
| | 6 JOHN R. HOLDER | | For | For |
| | 7 JOHN D. JOHNS | | For | For |
| | 8 MICHAEL M.E. JOHNS, MD | | For | For |
| | 9 R.C. LOUDERMILK, JR. | | For | For |
| | 10 WENDY B. NEEDHAM | | For | For |

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| | | | | | | |
|----|----|---|------------|--|---------|---------|
| | 11 | JERRY W. NIX | | | For | For |
| | 12 | GARY W. ROLLINS | | | For | For |
| 2. | | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | | Abstain | Against |
| 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 | For |

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 | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LINNET F. DEILY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JUDD GREGG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CLIVE HOLLICK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GRACE D. LIEBLEIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBIN L. WASHINGTON | Management | For | For |
| 2. | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 5. | RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 6. | ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL. | Shareholder | Against | For |

BEAM INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|----------------------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: RICHARD A. | Management | For | For |

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

PRAXAIR, INC.

SECURITY 74005P104 MEETING TYPE Annual
TICKER SYMBOL PX MEETING DATE 23-Apr-2013
ISIN US74005P1049 AGENDA 933743088 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. ANGEL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: OSCAR BERNARDES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BRET. K. CLAYTON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NANCE K. DICCIANI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDWARD G. GALANTE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CLAIRE W. GARGALLI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: IRA D. HALL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAYMOND W. LEBOEUF | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LARRY D. MCVAY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WAYNE T. SMITH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT L. WOOD | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 4. | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR. | Management | For | For |

WELLS FARGO & COMPANY

SECURITY 949746101 MEETING TYPE Annual

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TICKER SYMBOL WFC MEETING DATE 23-Apr-2013
 ISIN US9497461015 AGENDA 933743696 - Management

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

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 | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|-----|---|------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES T. BRADY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For | For |
| 2. | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

EARTHLINK, INC.

SECURITY 270321102 MEETING TYPE Annual
TICKER SYMBOL ELNK MEETING DATE 23-Apr-2013
ISIN US2703211027 AGENDA 933743824 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: SUSAN D. BOWICK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARCE FULLER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROLLA P. HUFF | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID A. KORETZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GARRY K. MCGUIRE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS E. WHEELER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: M. WAYNE WISEHART | Management | For | For |
| 2. | THE APPROVAL OF A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | THE APPROVAL OF AN AMENDMENT TO OUR THIRD RESTATED CERTIFICATE OF INCORPORATION IN CONNECTION WITH THE REVISION OF OUR FOURTH AMENDED AND RESTATED BYLAWS' ADVANCE NOTICE REQUIREMENTS FOR SHAREHOLDER PROPOSALS/NOMINATIONS. | Management | Against | Against |

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| | | | | |
|----|---|------------|-----|-----|
| 4. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
|----|---|------------|-----|-----|

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNC | MEETING DATE | 23-Apr-2013 |
| ISIN | US6934751057 | AGENDA | 933744561 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For | For |
| 1F | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For | For |
| 1L | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For | For |
| 1M | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For | For |
| 1N | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For | For |
| 1O | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Management | For | For |
| 1P | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Management | For | For |
| 2 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 4 | A SHAREHOLDER PROPOSAL REGARDING A REPORT ON GREENHOUSE GAS EMISSIONS OF BORROWERS AND EXPOSURE TO CLIMATE CHANGE RISK. | Shareholder | Against | For |

AMERICAN ELECTRIC POWER COMPANY, INC.

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SECURITY 025537101 MEETING TYPE Annual
 TICKER SYMBOL AEP MEETING DATE 23-Apr-2013
 ISIN US0255371017 AGENDA 933745107 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: NICHOLAS K. AKINS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. ANDERSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LINDA A. GOODSPEED | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SANDRA BEACH LIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LIONEL L. NOWELL III | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN S. RASMUSSEN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: OLIVER G. RICHARD, III | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RICHARD L. SANDOR | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | SHAREHOLDER PROPOSAL FOR LOBBYING DISCLOSURE REPORT. | Shareholder | Against | For |

BLACK HILLS CORPORATION

SECURITY 092113109 MEETING TYPE Annual
 TICKER SYMBOL BKH MEETING DATE 23-Apr-2013
 ISIN US0921131092 AGENDA 933748571 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |

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| | | | | |
|----|---|------------|---------|---------|
| 1 | JACK W. EUGSTER | | For | For |
| 2 | GARY L. PECHOTA | | For | For |
| 3 | THOMAS J. ZELLER | | For | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

RPC, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/MANAGEMENT |
|------|---|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES A. LANE, JR.* | | For | For |
| | 2 LINDA H. GRAHAM* | | For | For |
| | 3 BILL J. DISMUKE* | | For | For |
| | 4 GARY W. ROLLINS# | | For | For |
| 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 | For |

TELENET GROUP HOLDING NV, MECHELEN

SECURITY B89957110 MEETING TYPE MIX
 TICKER SYMBOL BE0003826436 MEETING DATE 24-Apr-2013
 ISIN BE0003826436 AGENDA 704372971 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/MANAGEMENT |
|------|--|------------|------|----------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE 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 | Non-Voting | | |

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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

| | | | |
|-------|--|-----------------------|-----------|
| A.1 | Reports on the statutory financial statements | Non-Voting Management | No Action |
| A.2 | Communication and approval of the statutory financial statements | Non-Voting Management | No Action |
| A.3 | Reports on the consolidated financial statements | Non-Voting Management | No Action |
| A.4 | Communication of and discussion on the remuneration report | Non-Voting Management | No Action |
| A.5 | Communication of and discussion on the consolidated financial statements | Non-Voting Management | No Action |
| A.6.A | Discharge from liability to the director: Frank Donck | Management | No Action |
| A.6.B | Discharge from liability to the director: Duco Sickinghe | Management | No Action |
| A.6.C | Discharge from liability to the director: Alex Brabers | Management | No Action |
| A.6.D | Discharge from liability to the director: Andre Sarens | Management | No Action |
| A.6.E | Discharge from liability to the director: De Wilde J. Management BVBA (Julien De Wilde) | Management | No Action |
| A.6.F | Discharge from liability to the director: Friso van Oranje-Nassau | Management | No Action |
| A.6.G | Discharge from liability to the director: Cytifinance NV (Michel Delloye) | Management | No Action |
| A.6.H | Discharge from liability to the director: Cytindus NV (Michel Delloye) | Management | No Action |
| A.6.I | Discharge from liability to the director: Charles Bracken | Management | No Action |
| A.6.J | Discharge from liability to the director: Jim Ryan | Management | No Action |
| A.6.K | Discharge from liability to the director: Ruth Pirie | Management | No Action |
| A.6.L | Discharge from liability to the director: Niall Curran | Management | No Action |
| A.6.M | Discharge from liability to the director: Diederik Karsten | Management | No Action |
| A.6.N | Discharge from liability to the director: Manuel Kohnstamm | Management | No Action |
| A.6.O | Discharge from liability to the director: Balan Nair | Management | No Action |
| A.6.P | Discharge from liability to the director: Angela McMullen | Management | No Action |
| A.7 | Discharge from liability to the statutory auditor | Management | No Action |
| A.8 | Resignation and appointment of directors: Appointment, upon recommendation by the board of directors, based on the advice of the remuneration & nomination committee of the board of directors of the company, of Mr. John Porter as director of the company, for a term of 4 years, with immediate effect and until the closing of the annual general shareholders' meeting of 2017 | Management | No Action |
| A.9 | Remuneration of directors | Management | No Action |
| A.10 | Approvals in relation to future performance share plans, stock option plans and warrant plans issued by the board of directors | Management | No Action |
| E.1 | Amendment to warrants as a result of the extraordinary dividend payment | Management | No Action |

THE COCA-COLA COMPANY

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

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

MARATHON OIL CORPORATION

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: B.R. BROOK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J.K. BUCKNOR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: V.A. CALARCO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J.A. CARRABBA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: N. DOYLE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: G.J. GOLDBERG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: V.M. HAGEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: J. NELSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: D.C. ROTH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: S.R. THOMPSON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2013. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVE THE 2013 STOCK INCENTIVE PLAN. | Management | For | For |
| 5. | APPROVE THE PERFORMANCE PAY PLAN. | Management | For | For |

E. I. DU PONT DE NEMOURS AND COMPANY

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: LAMBERTO ANDREOTTI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. BROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. BROWN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BERTRAND P. COLLOMB | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARILLYN A. HEWSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LEE M. THOMAS | Management | For | For |
| 2. | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | ON INDEPENDENT BOARD CHAIR | Shareholder | Against | For |
| 5. | ON LOBBYING REPORT | Shareholder | Against | For |
| 6. | ON GENETICALLY ENGINEERED SEED | Shareholder | Against | For |
| 7. | ON EXECUTIVE COMPENSATION REPORT | Shareholder | Against | For |

CIGNA CORPORATION

SECURITY 125509109 MEETING TYPE Annual
 TICKER SYMBOL CI MEETING DATE 24-Apr-2013
 ISIN US1255091092 AGENDA 933746022 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1.1 | ELECTION OF DIRECTOR: DAVID M. CORDANI | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: ISAIAH HARRIS, JR. | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: DONNA F. ZARCONE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| | CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | | | |
| 3. | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF AN AMENDMENT TO THE CIGNA LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 5. | CONSIDERATION OF A SHAREHOLDER PROPOSAL ON LOBBYING DISCLOSURE. | Shareholder | Against | For |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 883203101 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXT | MEETING DATE | 24-Apr-2013 |
| ISIN | US8832031012 | AGENDA | 933746060 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES T. CONWAY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: IVOR J. EVANS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES L. ZIEMER | Management | For | For |
| 2. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | 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 | For |

FIRST NIAGARA FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 33582V108 | MEETING TYPE | Annual |
| TICKER SYMBOL | FNFG | MEETING DATE | 24-Apr-2013 |
| ISIN | US33582V1089 | AGENDA | 933746301 - Management |

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|------------|---------|-------|
| 1. | DIRECTOR | Management | | |
| | 1 ROXANNE J. COADY | | For | For |
| | 2 CARL A. FLORIO | | For | For |
| | 3 NATHANIEL D. WOODSON | | For | For |
| | 4 CARLTON L. HIGHSMITH | | For | For |
| | 5 N/A | | For | For |
| | 6 GEORGE M. PHILIP | | For | For |
| 2. | AN ADVISORY (NON-BINDING) VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THIS PROXY STATEMENT | Management | Abstain | Again |
| 3. | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013 | Management | For | For |

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

CITIGROUP INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------------------------------|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL L. | Management | For | For |

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

SJW CORP.

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

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

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

GENERAL ELECTRIC COMPANY

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

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

VIMPELCOM LTD.

SECURITY 92719A106 MEETING TYPE Consent
 TICKER SYMBOL VIP MEETING DATE 24-Apr-2013
 ISIN US92719A1060 AGENDA 933766036 - Management

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|---|------------|------|-------|
| 1 | ELECTION TO THE SUPERVISORY BOARD: DR. HANS PETER KOHLHAMMER | Management | For | |
| 2 | ELECTION TO THE SUPERVISORY BOARD: LEONID NOVOSELSKY | Management | For | |
| 3 | ELECTION TO THE SUPERVISORY BOARD: MIKHAIL FRIDMAN | Management | For | |
| 4 | ELECTION TO THE SUPERVISORY BOARD: KJELL MARTEN JOHNSEN | Management | For | |
| 5 | ELECTION TO THE SUPERVISORY BOARD: ANDREI BARANOV | Management | For | |
| 6 | ELECTION TO THE SUPERVISORY BOARD: ALEXEY REZNIKOVICH | Management | For | |
| 7 | ELECTION TO THE SUPERVISORY BOARD: OLE BJORN SJULSTAD | Management | For | |
| 8 | ELECTION TO THE SUPERVISORY BOARD: JAN FREDRIK BAKSAAS | Management | For | |
| 9 | ELECTION TO THE SUPERVISORY BOARD: SERGEI TESLIUK | Management | For | |
| 10 | TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR AND TO AUTHORIZE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION. | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 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/2013/0311/201303111300672.pdf
 AND <https://balo.journal-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.

| | | | | |
|------|--|------------|---------|---------|
| 0.1 | Approval of the corporate financial statements for the financial year ended December 31, 2012 | Management | For | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Management | For | For |
| 0.3 | Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share | Management | For | For |
| 0.4 | Renewal of term of Mr. Franck Riboud as Board member | Management | For | For |
| 0.5 | Renewal of term of Mr. Emmanuel Faber as Board member | Management | For | For |
| 0.6 | Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code | Management | For | For |
| 0.7 | 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 | For |
| 0.8 | 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 | For |
| 0.9 | 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 | For |
| 0.10 | Setting the amount of attendance allowances | Management | For | For |
| 0.11 | Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company | Management | For | For |
| 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 | For |
| 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 | Against |
| 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 | Against |
| 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 | Against |
| 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 or securities giving access to capital | Management | Against | Against |
| E.17 | Delegation of authority to the Board of Directors to increase capital of the Company by | Management | For | For |

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| | | | | |
|------|---|------------|---------|---------|
| | incorporation of reserves, profits, premiums or other amounts which may be capitalized | | | |
| 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 | Against |
| 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 | Against |
| E.20 | Authorization granted to the Board of Directors to reduce capital by cancellation of shares | Management | For | For |
| E.21 | Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company | Management | For | For |
| E.22 | Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation | Management | For | For |
| E.23 | Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening | Management | For | For |
| E.24 | Powers to carry out all legal formalities | Management | For | For |

BOUYGUES, PARIS

SECURITY F11487125 MEETING TYPE MIX
TICKER SYMBOL FR0000120503 MEETING DATE 25-Apr-2013
ISIN FR0000120503 AGENDA 704300499 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 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/2013/0304/201303041300554.pdf .PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0405/201304051301103.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS | Non-Voting | | |

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| PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | | | |
|---|--|------------|---------|---------|
| O.1 | Approval of the annual corporate financial statements for the financial year ended December 31, 2012 | Management | For | For |
| O.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Management | For | For |
| O.3 | Allocation of income and setting the dividend | Management | For | For |
| O.4 | Approval of the regulated agreements and commitments | Management | For | For |
| O.5 | Renewal of term of Mr. Yves Gabriel as Board member | Management | For | For |
| O.6 | Renewal of term of Mr. Patrick Kron as Board member | Management | For | For |
| O.7 | Renewal of term of Mrs. Colette Lewiner as Board member | Management | For | For |
| O.8 | Renewal of term of Mr. Jean Peyrelefade as Board member | Management | For | For |
| O.9 | Renewal of term of Mr. Francois-Henri Pinault as Board member | Management | For | For |
| O.10 | Renewal of term of the company SCDM as Board member | Management | For | For |
| O.11 | Appointment of Mrs. Rose-Marie Van Lerberghe as Board member | Management | For | For |
| O.12 | Appointment of Mr. Jean-Paul Chifflet as Board member | Management | For | For |
| O.13 | Election of Mrs. Sandra Nombret as Board member representing employee shareholders | Management | For | For |
| O.14 | Election of Mrs. Michele Vilain as Board member representing employee shareholders | Management | For | For |
| O.15 | Authorization granted to the Board of Directors to allow the Company to trade its own shares | Management | For | For |
| E.16 | Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares of the Company | Management | For | For |
| E.17 | Delegation of authority granted to the Board of Directors to increase share capital while maintaining preferential subscription rights by issuing shares and any securities giving immediate and/or future access to shares of the Company or of one of its subsidiaries | Management | For | For |
| E.18 | Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts | Management | For | For |
| E.19 | Delegation of authority granted to the Board of Directors to increase share capital by public offering with cancellation of preferential subscription rights by issuing shares and any securities giving immediate and/or future access to shares of the Company or of one of its subsidiaries | Management | Against | Against |
| E.20 | Delegation of authority granted to the Board of Directors to increase share capital through private placement pursuant to Article L.411-2, II of the Monetary and Financial Code with cancellation of preferential subscription rights by issuing shares and any securities giving immediate and/or future access to shares of the Company or of one of its subsidiaries | Management | Against | Against |
| E.21 | Authorization granted to the Board of Directors to set the issue price of equity securities to be | Management | Against | Against |

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issued immediately or in the future according to the terms established by the General Meeting, without preferential subscription rights, by public offering or through private placement pursuant to Article L.411-2, II of the Monetary and Financial Code

| | | | | |
|------|---|------------|---------|---------|
| E.22 | Authorization granted to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights | Management | Against | Against |
| E.23 | Delegation of powers granted to the Board of Directors to increase share capital with cancellation of preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities giving access to capital of another company outside of public exchange offer | Management | Against | Against |
| E.24 | Delegation of authority granted to the Board of Directors to increase share capital with cancellation of preferential subscription rights, in consideration for contributions securities in case of public exchange offer initiated by the Company | Management | Against | Against |
| E.25 | Delegation of authority granted to the Board of Directors to issue shares with cancellation of preferential subscription rights as a result of the issuance by a subsidiary of securities giving access to shares of the Company | Management | Against | Against |
| E.26 | Delegation of authority granted to the Board of Directors to issue any securities entitling to the allotment of debt securities | Management | For | For |
| E.27 | Delegation of authority granted to the Board of Directors to increase share capital with cancellation of preferential subscription rights in favor of employees or corporate officers of the Company or affiliated companies who are members of a company savings plan | Management | Against | Against |
| E.28 | Authorization granted to the Board of Directors to carry out free allocations of shares existing or to be issued with cancellation of preferential subscription rights to employees or corporate officers of the Company or affiliated companies | Management | Against | Against |
| E.29 | Delegation of authority granted to the Board of Directors to issue share subscription warrants during period of public offer on shares of the Company | Management | Against | Against |
| E.30 | Authorization granted to the Board of Directors to use the various delegations of authority and authorizations for share capital increase during period of public offer on shares of the Company | Management | Against | Against |
| E.31 | Powers to carry out all legal formalities | Management | For | For |

HEINEKEN HOLDING NV, AMSTERDAM

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N39338194 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 25-Apr-2013 |
| ISIN | NL0000008977 | AGENDA | 704320287 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| Item | Proposal | Type | Vote | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1 | Report for the 2012 financial year | Non-Voting | | |
| 2 | Adoption of the financial statements for the 2012 financial year | Management | For | For |
| 3 | Announcement of the appropriation of the balance of the income statement-pursuant to the provisions in Article 10, paragraph 6, of the Articles of-Association | Non-Voting | | |
| 4 | Discharge of the members of the Board of Directors | Management | For | For |
| 5a | Authorisation of the Board of Directors to acquire own shares | Management | For | For |
| 5b | Authorisation of the Board of Directors to issue (rights to) shares | Management | For | For |
| 5c | Authorisation of the Board of Directors to restrict or exclude shareholders' pre-emptive rights | Management | Against | Against |
| 6a | Composition of the Board of Directors: Re-appointment of Mr M. Das as a non-executive member of the Board of Directors | Management | For | For |
| 6b | Composition of the Board of Directors: Appointment of Mr A.A.C. de Carvalho as a non-executive member of the Board of Directors | Management | For | For |

ACCOR SA, COURCOURONNES

SECURITY F00189120 MEETING TYPE MIX
TICKER SYMBOL FR0000120404 MEETING DATE 25-Apr-2013
ISIN FR0000120404 AGENDA 704330478 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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.journal-officiel.gouv.fr/pdf/2013/0405/201304051301125.pdf . IF YOU HAVE ALREADY SENT IN YOUR | Non-Voting | | |

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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, 2012 | Management | For | For |
| O.2 | Approval of the consolidated financial statements for the financial year, 2012 | Management | For | For |
| O.3 | Allocation of income and distribution of the dividend | Management | For | For |
| O.4 | Renewal of term of Mrs. Sophie Gasperment as Board member | Management | For | For |
| O.5 | Renewal of term of Mr. Patrick Sayer as Board member | Management | For | For |
| O.6 | Appointment of Mr. Nadra Moussalem as Board member | Management | For | For |
| O.7 | Renewal of term of Deloitte & Associates as principal Statutory Auditor | Management | For | For |
| O.8 | Renewal of term of Ernst & Young et Autres as principal Statutory Auditor | Management | For | For |
| O.9 | Renewal of term of Beas SARL as deputy Statutory Auditor | Management | For | For |
| O.10 | Renewal of term of Auditex as deputy Statutory Auditor | Management | For | For |
| O.11 | Authorization to be granted to the Board of Directors to trade in Company's shares | Management | For | For |
| E.12 | Authorization to the Board of Directors to reduce capital by cancellation of shares | Management | For | For |
| 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 | For |
| 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 | Against |
| 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 | For |
| 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 | For |
| 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 | For |
| E.18 | Delegation of powers to the Board of Directors to carry out capital increases by incorporation of reserves, profits or premiums | Management | For | For |
| E.19 | Limitation of the total amount of capital increases that may be carried out pursuant to previous delegations | Management | For | For |
| 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 | For |
| E.21 | Authorization to the Board of Directors to grant share subscription or purchase options to employees and corporate officers | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| E.22 | Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers | Management | For | For |
| E.23 | Powers to carry out all legal formalities | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 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 | Non-Voting | | |

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| | | | |
|------|--|------------|-----------|
| 7 | the work and-function of the Audit Committee 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 the Board members and the President | Management | No Action |
| 10.a | Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund 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 |

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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 | FOR/A MANAG |
|-------|--|------------|-----------|----------------|
| ----- | | | | |
| 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 | Management | No Action | |

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| | | | |
|------|--|------------|-----------|
| | 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 | | |
| 9 | Resolution regarding discharge from liability for the Board members and the President | Management | No Action |
| 10.a | Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund 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 |

HUMANA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 444859102 | MEETING TYPE | Annual |
| TICKER SYMBOL | HUM | MEETING DATE | 25-Apr-2013 |
| ISIN | US4448591028 | AGENDA | 933738049 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For | For |
| 2. | THE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2013 PROXY STATEMENT. | Management | Abstain | Again |
| 4. | STOCKHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

THE EMPIRE DISTRICT ELECTRIC COMPANY

SECURITY 291641108 MEETING TYPE Annual
TICKER SYMBOL EDE MEETING DATE 25-Apr-2013
ISIN US2916411083 AGENDA 933738114 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROSS C. HARTLEY | | For | For |
| | 2 HERBERT J. SCHMIDT | | For | For |
| | 3 C. JAMES SULLIVAN | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF OUR NAMED | Management | Abstain | Again |

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EXECUTIVE OFFICERS AS DISCLOSED IN
THE PROXY STATEMENT.

| | | | | |
|----|---|-------------|---------|-----|
| 4. | TO VOTE UPON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED, REQUESTING THE COMPANY PREPARE A REPORT ON PLANS TO REDUCE RISK THROUGHOUT ITS ENERGY PORTFOLIO BY PURSUING COST EFFECTIVE ENERGY EFFICIENCY RESOURCES. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

CORNING INCORPORATED

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

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

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 717081103 | MEETING TYPE | Annual |
| TICKER SYMBOL | PFE | MEETING DATE | 25-Apr-2013 |
| ISIN | US7170811035 | AGENDA | 933743090 - Management |

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|-------------|---------|-------|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For | For |
| 1F | ELECTION OF DIRECTOR: HELEN H. HOBBS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For | For |
| 1J | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1K | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For | For |
| 2 | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |
| 3 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 4 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION | Shareholder | Against | For |
| 5 | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

OLIN CORPORATION

SECURITY 680665205 MEETING TYPE Annual
TICKER SYMBOL OLN MEETING DATE 25-Apr-2013
ISIN US6806652052 AGENDA 933743658 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: C. ROBERT BUNCH | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: RANDALL W. LARRIMORE | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JOHN M.B. O'CONNOR | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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EDISON INTERNATIONAL

SECURITY 281020107 MEETING TYPE Annual
 TICKER SYMBOL EIX MEETING DATE 25-Apr-2013
 ISIN US2810201077 AGENDA 933744725 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JAGJEET S. BINDRA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VANESSA C.L. CHANG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANCE A. CORDOVA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BRADFORD M. FREEMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LUIS G. NOGALES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RONALD L. OLSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS C. SUTTON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PETER J. TAYLOR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRETT WHITE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 4. | SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | 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 | FOR/A MANAG |
|------|------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| 1 | PATRICK W. ALLENDER | | For | For |
| 2 | ROBERTO ARTAVIA | | For | For |
| 3 | BRUCE L. BYRNES | | For | For |
| 4 | PHILLIP R. COX | | For | For |
| 5 | RICHARD L. CRANDALL | | For | For |
| 6 | GALE S. FITZGERALD | | For | For |
| 7 | ROBERT S. PRATHER, JR. | | For | For |
| 8 | RAJESH K. SOIN | | For | For |
| 9 | HENRY D.G. WALLACE | | For | For |
| 10 | ALAN J. WEBER | | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2013. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

JOHNSON & JOHNSON

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

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

ABB LTD

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 2.1 | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2012 | Management | For | For |
| 2.2 | CONSULTATIVE VOTE ON THE 2012 REMUNERATION REPORT | Management | For | For |
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | For | For |
| 4 | APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE | Management | For | For |
| 5 | RENEWAL OF AUTHORIZED SHARE CAPITAL | Management | For | For |
| 6.1 | RE-ELECTION TO THE BOARD OF DIRECTOR: ROGER AGNELLI | Management | For | For |
| 6.2 | RE-ELECTION TO THE BOARD OF DIRECTOR: LOUIS R. HUGHES | Management | For | For |
| 6.3 | RE-ELECTION TO THE BOARD OF DIRECTOR: HANS ULRICH MARKI | Management | For | For |
| 6.4 | RE-ELECTION TO THE BOARD OF DIRECTOR: MICHEL DE ROSEN | Management | For | For |
| 6.5 | RE-ELECTION TO THE BOARD OF DIRECTOR: MICHAEL TRESCHOW | Management | For | For |
| 6.6 | RE-ELECTION TO THE BOARD OF DIRECTOR: JACOB WALLENBERG | Management | For | For |
| 6.7 | RE-ELECTION TO THE BOARD OF DIRECTOR: YING YEH | Management | For | For |
| 6.8 | RE-ELECTION TO THE BOARD OF DIRECTOR: HUBERTUS VON GRUNBERG | Management | For | For |
| 7 | RE-ELECTION OF THE AUDITORS ERNST & YOUNG AG | Management | For | For |

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual
TICKER SYMBOL ABT MEETING DATE 26-Apr-2013
ISIN US0028241000 AGENDA 933743672 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 R.J. ALPERN | | For | For |
| | 2 R.S. AUSTIN | | For | For |
| | 3 S.E. BLOUNT | | For | For |
| | 4 W.J. FARRELL | | For | For |
| | 5 E.M. LIDDY | | For | For |
| | 6 N. MCKINSTRY | | For | For |
| | 7 P.N. NOVAKOVIC | | For | For |
| | 8 W.A. OSBORN | | For | For |
| | 9 S.C. SCOTT III | | For | For |
| | 10 G.F. TILTON | | For | For |
| | 11 M.D. WHITE | | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO | Management | Abstain | Again |

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| | | | | |
|----|--|-------------|---------|-----|
| 4. | APPROVE EXECUTIVE COMPENSATION SHAREHOLDER PROPOSAL - GENETICALLY MODIFIED INGREDIENTS | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING | Shareholder | Against | For |
| 8. | SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION | Shareholder | Against | For |
| 9. | SHAREHOLDER PROPOSAL - ACCELERATED VESTING OF AWARDS UPON CHANGE IN CONTROL | Shareholder | Against | For |

AT&T INC.

SECURITY 00206R102 MEETING TYPE Annual
 TICKER SYMBOL T MEETING DATE 26-Apr-2013
 ISIN US00206R1023 AGENDA 933744016 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SCOTT T. FORD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES P. KELLY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JON C. MADONNA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVE STOCK PURCHASE AND DEFERRAL PLAN. | Management | For | For |
| 5. | POLITICAL CONTRIBUTIONS REPORT. | Shareholder | Against | For |
| 6. | LEAD BATTERIES REPORT. | Shareholder | Against | For |
| 7. | COMPENSATION PACKAGES. | Shareholder | Against | For |
| 8. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

GRACO INC.

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SECURITY 384109104 MEETING TYPE Annual
 TICKER SYMBOL GGG MEETING DATE 26-Apr-2013
 ISIN US3841091040 AGENDA 933744787 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 ERIC P. ETCHART | | For | For |
| | 2 J. KEVIN GILLIGAN | | For | For |
| | 3 WILLIAM G. VAN DYKE | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Again |
| 4. | APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO ADOPT MAJORITY VOTING FOR THE ELECTION OF DIRECTORS. | Management | For | For |

KELLOGG COMPANY

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

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

OWENS & MINOR, INC.

SECURITY 690732102 MEETING TYPE Annual

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TICKER SYMBOL OMI MEETING DATE 26-Apr-2013
 ISIN US6907321029 AGENDA 933745210 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD E. FOGG | | For | For |
| | 2 JOHN W. GERDELMAN | | For | For |
| | 3 LEMUEL E. LEWIS | | For | For |
| | 4 MARTHA H. MARSH | | For | For |
| | 5 EDDIE N. MOORE, JR. | | For | For |
| | 6 JAMES E. ROGERS | | For | For |
| | 7 ROBERT C. SLEDD | | For | For |
| | 8 CRAIG R. SMITH | | For | For |
| | 9 ANNE MARIE WHITTEMORE | | For | For |
| 2. | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Annual
 TICKER SYMBOL NE MEETING DATE 26-Apr-2013
 ISIN CH0033347318 AGENDA 933745246 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL A. CAWLEY | | For | For |
| | 2 GORDON T. HALL | | For | For |
| | 3 ASHLEY ALMANZA | | For | For |
| 2. | APPROVAL OF THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 | Management | For | For |
| 3. | APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$1.00 PER SHARE | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For | For |
| 5. | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE | Management | For | For |

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COMPANY UNDER SWISS LAW FOR FISCAL
YEAR 2012

| | | | | |
|----|--|------------|---------|---------|
| 6. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 7. | APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 25, 2015 | Management | For | For |

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 | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 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 | For |
| 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 | For |
| 03 | AN ORDINARY RESOLUTION TO ELECT H.E. LENTZ AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL MEETING IN 2014. | Management | For | For |
| 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 | For |
| 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 | For |
| 06 | AN ORDINARY RESOLUTION TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION. | Management | For | For |
| 07 | AN ORDINARY RESOLUTION TO APPROVE OUR 2013 ROWAN COMPANIES PLC INCENTIVE PLAN. | Management | For | For |
| 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 | For |
| 9 | A NON-BINDING ADVISORY VOTE TO APPROVE ROWAN COMPANIES PLC'S EXECUTIVE COMPENSATION AS REPORTED IN THIS PROXY STATEMENT. | Management | Abstain | Against |

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GATX CORPORATION

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

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

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448202 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMTPR | MEETING DATE | 26-Apr-2013 |
| ISIN | US3614482020 | AGENDA | 933750576 - Management |

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

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3. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. Management Abstain Again

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

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

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| | | | | |
|----|--|------------|---------|---------|
| | AMENDMENT TO THE COMPANY'S ARTICLES TO CHANGE THE COMPANY'S NAME. | | | |
| 05 | AN ORDINARY RESOLUTION CONFIRMING AN AMENDMENT TO THE COMPANY'S BY-LAWS. | Management | Against | Against |
| 06 | A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 26-Apr-2013 |
| ISIN | CH0033347318 | AGENDA | 933789250 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 1. | DIRECTOR 1 MICHAEL A. CAWLEY 2 GORDON T. HALL 3 ASHLEY ALMANZA | Management | For | For |
| 2. | APPROVAL OF THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 | Management | For | For |
| 3. | APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$1.00 PER SHARE | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For | For |
| 5. | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2012 | Management | For | For |
| 6. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 7. | APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 25, 2015 | Management | For | For |

PACCAR INC

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

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

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

AMERICAN EXPRESS COMPANY

SECURITY 025816109 MEETING TYPE Annual
TICKER SYMBOL AXP MEETING DATE 29-Apr-2013
ISIN US0258161092 AGENDA 933746402 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |

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

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 | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: DAVID L. CALHOUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LINDA Z. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE W. KELLNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: EDWARD M. LIDDY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2013. | Management | For | For |
| 4. | FUTURE EXTRAORDINARY RETIREMENT | Shareholder | Against | For |

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| | | | | |
|----|---|-------------|---------|-----|
| | BENEFITS. | | | |
| 5. | ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 6. | EXECUTIVES TO RETAIN SIGNIFICANT STOCK. | Shareholder | Against | For |
| 7. | INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

PEABODY ENERGY CORPORATION

SECURITY 704549104 MEETING TYPE Annual
 TICKER SYMBOL BTU MEETING DATE 29-Apr-2013
 ISIN US7045491047 AGENDA 933748800 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY H. BOYCE | | For | For |
| | 2 WILLIAM A. COLEY | | For | For |
| | 3 WILLIAM E. JAMES | | For | For |
| | 4 ROBERT B. KARN III | | For | For |
| | 5 HENRY E. LENTZ | | For | For |
| | 6 ROBERT A. MALONE | | For | For |
| | 7 WILLIAM C. RUSNACK | | For | For |
| | 8 JOHN F. TURNER | | For | For |
| | 9 SANDRA A. VAN TREASE | | For | For |
| | 10 ALAN H. WASHKOWITZ | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 4. | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR 2008 MANAGEMENT ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING LOBBYING ACTIVITIES. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR. | Shareholder | Against | For |

PENTAIR LTD

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | RE-ELECTION OF DIRECTOR: T. MICHAEL GLENN | Management | For | For |
| 1B. | RE-ELECTION OF DIRECTOR: DAVID H.Y. HO | Management | For | For |
| 1C. | RE-ELECTION OF DIRECTOR: RONALD L. | Management | For | For |

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| | | | | |
|-----|---|------------|---------|-------|
| | MERRIMAN | | | |
| 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 | For |
| 3. | TO DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 4A. | TO RE-ELECT DELOITTE AG AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For | For |
| 4B. | APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 4C. | TO ELECT PRICEWATERHOUSECOOPERS AG AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For | For |
| 5A. | THE APPROPRIATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 5B. | THE CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO DISTRIBUTE AN ORDINARY CASH DIVIDEND. | Management | For | For |
| 6. | TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Again |
| 7. | TO APPROVE PERFORMANCE GOALS AND RELATED MATTERS UNDER THE PENTAIR LTD. 2012 STOCK AND INCENTIVE PLAN. | Management | For | For |

PENTAIR LTD

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | RE-ELECTION OF DIRECTOR: T. MICHAEL GLENN | Management | For | For |
| 1B. | RE-ELECTION OF DIRECTOR: DAVID H.Y. HO | Management | For | For |
| 1C. | RE-ELECTION OF DIRECTOR: RONALD L. MERRIMAN | Management | For | For |
| 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 | For |
| 3. | TO DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 4A. | TO RE-ELECT DELOITTE AG AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For | For |

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|-----|--|------------|---------|---------|
| 4B. | APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 4C. | TO ELECT PRICEWATERHOUSECOOPERS AG AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING. | Management | For | For |
| 5A. | THE APPROPRIATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 5B. | THE CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS TO DISTRIBUTE AN ORDINARY CASH DIVIDEND. | Management | For | For |
| 6. | TO APPROVE BY ADVISORY VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 7. | TO APPROVE PERFORMANCE GOALS AND RELATED MATTERS UNDER THE PENTAIR LTD. 2012 STOCK AND INCENTIVE PLAN. | Management | For | For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
| TICKER SYMBOL | PBR | MEETING DATE | 29-Apr-2013 |
| ISIN | US71654V4086 | AGENDA | 933790316 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED OF OPINION FROM THE FISCAL BOARD. | Management | For | For |
| 02 | CAPITAL BUDGET, REGARDING THE YEAR OF 2013. | Management | For | For |
| 03 | DESTINATION OF INCOME FOR THE YEAR OF 2012. | Management | For | For |
| 04A | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE CONTROLLING SHAREHOLDER. | Management | For | For |
| 04B | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTED BY THE MINORITY SHAREHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 05 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS APPOINTED BY THE CONTROLLING SHAREHOLDER. | Management | For | For |
| 06A | ELECTION OF THE MEMBERS OF THE FISCAL BOARD AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE CONTROLLING SHAREHOLDER. | Management | For | For |
| 06B | ELECTION OF THE MEMBERS OF THE FISCAL BOARD AND THEIR RESPECTIVE SUBSTITUTES: APPOINTED BY THE MINORITY SHAREHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |

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|----|--|------------|-----|-----|
| 07 | ESTABLISHMENT OF COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS IN THE FISCAL BOARD. | Management | For | For |
| E1 | INCREASE OF THE CAPITAL STOCK. | Management | For | For |

VIVENDI SA, PARIS

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 | For |
| 0.2 | Approval of the reports and consolidated financial statements for the financial year 2012 | Management | For | For |
| 0.3 | Approval of the Statutory Auditors' special report on the regulated agreements and commitments | Management | For | For |
| 0.4 | Allocation of income for the financial year 2012, setting the dividend and the date of payment | Management | For | For |
| 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 | For |
| 0.6 | Appointment of Mr. Vincent Bollore as Supervisory Board member | Management | For | For |
| 0.7 | Appointment of Mr. Pascal Cagni as Supervisory | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| | Board member | | | |
| O.8 | Appointment of Mrs. Yseulys Costes as Supervisory Board member | Management | For | For |
| O.9 | Appointment of Mr. Alexandre de Juniac as Supervisory Board member | Management | For | For |
| O.10 | Appointment of Mrs. Nathalie Bricault representing employee shareholders, as Supervisory Board member | Management | For | For |
| O.11 | Authorization granted to the Executive Board to allow the Company to purchase its own shares | Management | For | For |
| E.12 | Authorization to be granted to the Executive Board to reduce share capital by cancellation of shares | Management | For | For |
| 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 | For |
| 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 | For |
| E.15 | Delegation granted to the Executive Board to increase capital by incorporation of reserves, profits, premiums or other amounts | Management | For | For |
| 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 | For |
| 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 | For |
| E.18 | Powers to carry out all legal formalities | Management | For | For |

HERA SPA, BOLOGNA

SECURITY T5250M106 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 30-Apr-2013
ISIN IT0001250932 AGENDA 704378757 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_159715.PDF | Non-Voting | | |
| E.1 | Amendment of art. 16 and 26 of the company bylaws | Management | For | For |
| E.2 | Amendment of art. 17 and introduction of art. 34 | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| 0.1 | of the company bylaws Individual and consolidated financial statements as of 31.12.2012 reports of board of directors and board of statutory auditors | Management | For | For |
| 0.2 | Presentation of a governance report and deliberations on remuneration policies | Management | For | For |
| 0.3 | New authorization to purchase and dispose of own shares | Management | For | For |
| 0.4 | Appointment of 1 director | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE CHANGE IN MEETING TYPE FROM AGM TO MIX-. 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 | | |

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 | FOR/A MANAG |
|------|--|-------------|------|----------------|
| 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 U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_159145.P-DF | Non-Voting | | |
| 1 | Approval of financial statements at 31/12/2012. Any adjournment thereof | Management | For | 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 | Shareholder | For | Again |

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| | | | | |
|------|--|-------------|----------------|-------|
| | Pasquale Perelli-Cippo 8. Stefano Saccardi 9. Francesca Tarabbo | | | |
| 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 stock capital: 1. Karen Guerra | Shareholder | Take No Action | |
| 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 O-F THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THA-NK 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 | Again |
| 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 | Again |
| 4 | Approval of remuneration report | Management | For | For |
| 5 | Approval of the stock option plan | Management | For | For |
| 6 | Authorization to shares buyback and sell | Management | For | For |

ENEL S.P.A., ROMA

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T3679P115 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 30-Apr-2013 |
| ISIN | IT0003128367 | AGENDA | 704391476 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 171755 DUE TO RECEIPT OF S-LATES FOR INTERNAL AUDITOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING W-ILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THA-NK YOU. | Non-Voting | | |
| 1 | Financial statements as of December 31st, 2012. Reports of the board of directors, of the board of statutory auditors and of the external auditor. Related resolutions. Presentation of the consolidated financial statements for the year ended December 31st, 2012 | Management | For | For |
| 2 | Allocation of the annual net income | Management | For | For |

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| | | | | |
|------|---|--------------------------|----------------|---------|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIO-NS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO V-OTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU. | Non-Voting | | |
| 3.1 | Election of the board of statutory auditors: List presented by Ministero dell'Economia e delle Finanze representing 31.24% of company stock capital: Effective Auditors: 1. Lidia D'Alessio 2. Gennaro Mariconda; Alternate Auditors: 1. Giulia De Martino 2. Pierpaolo Singer | Shareholder | For | Against |
| 3.2 | Election of the board of statutory auditors: List presented by Aletti Gestielle SGR SpA, Allianz Global Investors Italia SGR SpA, Anima SGR SpA, APG Alegemene Pensioen Groep NV; Arca SGR SpA, BNP Paribas Investment Partners SpA, Ersel Asset Management SGR SpA, Eurizon Capital SA, Eurizon Capital SA, SpA, FIL Investment International, Fideuram Investimenti SGR SpA, Fideuram Gestions SA, Interfund Sicav, Mediolanum Gestione FondiSGR SpA, Madiolanum Internation Funds Limited, Pioneer Asset Management SA, Pioneer Investment Management SGR SpA, and UBI Pramerica SGR Spa representing 1.07% of company stock capital: Effective Auditors: 1. Sergio Duca; Alternate Auditors: 1. Franco Luciano Tutino | Shareholder | Take No Action | |
| 4 | Determination of the compensation of the regular members of the board of statutory auditors | Management | For | For |
| 5 | Remuneration report PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF AMENDMENT 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. | Management Non-Voting | For | For |

THE HERSHEY COMPANY

SECURITY 427866108 MEETING TYPE Annual
TICKER SYMBOL HSY MEETING DATE 30-Apr-2013
ISIN US4278661081 AGENDA 933746236 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 P.M. ARWAY | | For | For |
| | 2 J.P. BILBREY | | For | For |
| | 3 R.F. CAVANAUGH | | For | For |
| | 4 C.A. DAVIS | | For | For |
| | 5 R.M. MALCOLM | | For | For |
| | 6 J.M. MEAD | | For | For |
| | 7 J.E. NEVELS | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 8 | A.J. PALMER | | For | For |
| 9 | T.J. RIDGE | | For | For |
| 10 | D.L. SHEDLARZ | | For | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2013. | Management | For | For |
| 3. | APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING EXECUTIVE COMPENSATION. | Management | Abstain | Against |

AGL RESOURCES INC.

SECURITY 001204106 MEETING TYPE Annual
TICKER SYMBOL GAS MEETING DATE 30-Apr-2013
ISIN US0012041069 AGENDA 933748785 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| 1 | SANDRA N. BANE | | For | For |
| 2 | THOMAS D. BELL, JR. | | For | For |
| 3 | NORMAN R. BOBINS | | For | For |
| 4 | CHARLES R. CRISP | | For | For |
| 5 | BRENDA J. GAINES | | For | For |
| 6 | ARTHUR E. JOHNSON | | For | For |
| 7 | WYCK A. KNOX, JR. | | For | For |
| 8 | DENNIS M. LOVE | | For | For |
| 9 | CHARLES H. "PETE" MCTIER | | For | For |
| 10 | DEAN R. O'HARE | | For | For |
| 11 | ARMANDO J. OLIVERA | | For | For |
| 12 | JOHN E. RAU | | For | For |
| 13 | JAMES A. RUBRIGHT | | For | For |
| 14 | JOHN W. SOMERHALDER II | | For | For |
| 15 | BETTINA M. WHYTE | | For | For |
| 16 | HENRY C. WOLF | | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | THE APPROVAL OF A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL REGARDING GENDER IDENTITY. | Shareholder | Against | For |

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

STRYKER CORPORATION

SECURITY 863667101 MEETING TYPE Annual
TICKER SYMBOL SYK MEETING DATE 30-Apr-2013
ISIN US8636671013 AGENDA 933750728 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A) | ELECTION OF DIRECTOR: HOWARD E. COX, JR. | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: ALLAN C. GOLSTON | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: HOWARD L. LANCE | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: KEVIN A. LOBO | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: RONDA E. STRYKER | Management | For | For |

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|----|--|------------|---------|-------|
| 2) | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3) | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |

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 | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD B. BERNICK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES M. CORNELIUS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PETER G. RATCLIFFE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT S. SINGER | Management | For | For |
| 2. | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |
| 3. | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |

LADBROKES PLC, HARROW

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
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|------|---|------------|-----|-----|
| 1 | That the reports of the directors and auditor and the accounts of the company for the year ended 31 December 2012 be and are hereby received and adopted | Management | For | For |
| 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 | For |
| 3 | That C M Hodgson be and is hereby appointed a director of the company | Management | For | For |
| 4 | That R Moross be and is hereby appointed a director of the company | Management | For | For |
| 5 | That P Erskine be and is hereby re-appointed a director of the company | Management | For | For |
| 6 | That R I Glynn be and is hereby re-appointed a director of the company | Management | For | For |
| 7 | That I A Bull be and is hereby re-appointed a director of the company | Management | For | For |
| 8 | That S Bailey be and is hereby re-appointed a director of the company | Management | For | For |
| 9 | That J F Jarvis be and is hereby re-appointed a director of the company | Management | For | For |
| 10 | That J M Kelly be and is hereby re-appointed a director of the company | Management | For | For |
| 11 | That D M Shapland be and is hereby re-appointed a director of the company | Management | For | For |
| 12 | That Ernst & Young LLP be and is hereby re-appointed as auditor to the company | Management | For | For |
| 13 | That the directors be and are hereby authorised to agree the remuneration of the auditor | Management | For | For |
| 14 | That the 2012 directors' remuneration report be and is hereby approved | Management | For | For |
| 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 | For |
| 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 | Management | For | For |

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|------|---|-------|------------|-----|-----|
| | 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; (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 | CONTD 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 | For |
| CONT | CONTD 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 | | Non-Voting | | |

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| | | | | |
|------|--|------------|-----|-----|
| | overseas territory or under-the requirements of any CONTD | | | |
| CONT | CONTD regulatory body or any stock exchange 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 | Non-Voting | | |
| 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 | For |
| CONT | 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 | | |
| CONT | 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- | Non-Voting | | |

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agreement which would or might require equity securities of the company to be-allotted after the power expires

| | | | | |
|----|--|------------|-----|-----|
| 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 | Management | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 17. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

KKR FINANCIAL HOLDINGS LLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 48248A306 | MEETING TYPE | Annual |
| TICKER SYMBOL | KFN | MEETING DATE | 01-May-2013 |
| ISIN | US48248A3068 | AGENDA | 933746010 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 TRACY L. COLLINS | | For | For |
| | 2 ROBERT L. EDWARDS | | For | For |
| | 3 VINCENT PAUL FINIGAN | | For | For |
| | 4 PAUL M. HAZEN | | For | For |
| | 5 R. GLENN HUBBARD | | For | For |
| | 6 ROSS J. KARI | | For | For |
| | 7 ELY L. LICHT | | For | For |
| | 8 DEBORAH H. MCANENY | | For | For |
| | 9 SCOTT C. NUTTALL | | For | For |
| | 10 SCOTT A. RYLES | | For | For |
| | 11 WILLIAM C. SONNEBORN | | For | For |
| | 12 WILLY R. STROTHOTTE | | For | For |
| 2. | TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS KKR FINANCIAL HOLDINGS LLP INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

PEPSICO, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|------------------------------------|------------|------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: S.L. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G.W. BUCKLEY | Management | For | For |

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

ECHOSTAR CORPORATION

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

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

NORTHEAST UTILITIES

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |

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| | | | | |
|----|--|------------|---------|-------|
| 1 | RICHARD H. BOOTH | | For | For |
| 2 | JOHN S. CLARKESON | | For | For |
| 3 | COTTON M. CLEVELAND | | For | For |
| 4 | SANFORD CLOUD, JR. | | For | For |
| 5 | JAMES S. DISTASIO | | For | For |
| 6 | FRANCIS A. DOYLE | | For | For |
| 7 | CHARLES K. GIFFORD | | For | For |
| 8 | PAUL A. LA CAMERA | | For | For |
| 9 | KENNETH R. LEIBLER | | For | For |
| 10 | THOMAS J. MAY | | For | For |
| 11 | CHARLES W. SHIVERY | | For | For |
| 12 | WILLIAM C. VAN FAASEN | | For | For |
| 13 | FREDERICA M. WILLIAMS | | For | For |
| 14 | DENNIS R. WRAASE | | For | For |
| 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 | Again |
| 3. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013 | Management | For | For |

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 | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1 | DIRECTOR 1 JEROME D. BRADY 2 PETER M. WILVER | Management | For | For |
| 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 | For |
| 3 | TO CONSIDER AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Annual
TICKER SYMBOL LUFK MEETING DATE 01-May-2013

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ISIN US5497641085 AGENDA 933767191 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: J.F. GLICK | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: J.D. HOFMEISTER | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: A.Z. SELIM | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: T.E. WIENER | Management | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | TO APPROVE AND ADOPT THE LUFKIN INDUSTRIES, INC. INCENTIVE STOCK COMPENSATION PLAN 2013. | Management | For | 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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | That the directors' report and the audited financial statements for the year ended 31 December 2012 be received | Management | For | For |
| 2 | That the directors' remuneration report for the year ended 31 December 2012 be approved | Management | For | For |
| 3 | That Ian Davis be elected as a director of the Company | Management | For | For |
| 4 | That Jasmin Staiblin be elected as a director of the Company | Management | For | For |
| 5 | That John Rishton be re-elected as a director of the Company | Management | For | For |
| 6 | That Dame Helen Alexander be re-elected as a director of the Company | Management | For | For |
| 7 | That Lewis Booth CBE be re-elected as a director of the Company | Management | For | For |
| 8 | That Sir Frank Chapman be re-elected as a director of the Company | Management | For | For |
| 9 | That Iain Conn be re-elected as a director of the Company | Management | For | For |
| 10 | That James Guyette be re-elected as a director of the Company | Management | For | For |
| 11 | That John McAdam be re-elected as a director of the Company | Management | For | For |
| 12 | That Mark Morris be re-elected as a director of the Company | Management | For | For |
| 13 | That John Neill CBE be re-elected as a director of the Company | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| 14 | That Colin Smith CBE be re-elected as a director of the Company | Management | For | For |
| 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 | For |
| 16 | That the directors be authorised to agree the auditor's remuneration | Management | For | For |
| 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 | For |
| 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 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 | Non-Voting | | |
| 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 | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| | 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 | | | |
| 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 | For |
| 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 | For |
| 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 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 | Management | For | For |
| CONT | 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 | Non-Voting | | |

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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) | Management | For | For |
| | 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 | | |

KIMBERLY-CLARK CORPORATION

SECURITY 494368103 MEETING TYPE Annual
 TICKER SYMBOL KMB MEETING DATE 02-May-2013
 ISIN US4943681035 AGENDA 933742214 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. FALK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FABIAN T. GARCIA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES M. JENNESS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Management | For | For |
| 2. | RATIFICATION OF AUDITORS | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |

WISCONSIN ENERGY CORPORATION

SECURITY 976657106 MEETING TYPE Annual
 TICKER SYMBOL WEC MEETING DATE 02-May-2013
 ISIN US9766571064 AGENDA 933742834 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICIA W. CHADWICK | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: CURT S. CULVER | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: THOMAS J. FISCHER | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: GALE E. KLAPPA | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: HENRY W. KNUEPPEL | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: ULICE PAYNE, JR. | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: MARY ELLEN STANEK | Management | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2013. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM BARNET, III | | For | For |
| | 2 G. ALEX BERNHARDT, SR. | | For | For |
| | 3 MICHAEL G. BROWNING | | For | For |
| | 4 HARRIS E. DELOACH, JR. | | For | For |
| | 5 DANIEL R. DIMICCO | | For | For |
| | 6 JOHN H. FORSGREN | | For | For |
| | 7 ANN M. GRAY | | For | For |
| | 8 JAMES H. HANCE, JR. | | For | For |
| | 9 JOHN T. HERRON | | For | For |
| | 10 JAMES B. HYLER, JR. | | For | For |
| | 11 E. MARIE MCKEE | | For | For |
| | 12 E. JAMES REINSCH | | For | For |
| | 13 JAMES T. RHODES | | For | For |
| | 14 JAMES E. ROGERS | | For | For |
| | 15 CARLOS A. SALADRIGAS | | For | For |
| | 16 PHILIP R. SHARP | | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2013 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |

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| | | | | |
|----|--|-------------|---------|-----|
| 4. | APPROVAL OF THE AMENDED DUKE ENERGY CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS | Shareholder | Against | For |

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

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ST. JUDE MEDICAL, INC.

SECURITY 790849103 MEETING TYPE Annual
 TICKER SYMBOL STJ MEETING DATE 02-May-2013
 ISIN US7908491035 AGENDA 933751667 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: STUART M. ESSIG | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BARBARA B. HILL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL A. ROCCA | Management | For | For |
| 2. | TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 4. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

DIRECTV

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: NEIL AUSTRIAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RALPH BOYD, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ABELARDO BRU | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID DILLON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SAMUEL DIPIAZZA, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DIXON DOLL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES LEE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PETER LUND | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NANCY NEWCOMB | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LORRIE NORRINGTON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL WHITE | Management | For | For |
| 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 | For |
| 3. | AN ADVISORY VOTE TO APPROVE | Management | Abstain | Again |

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COMPENSATION OF OUR NAMED EXECUTIVES.

| | | | | |
|----|--|-------------|---------|-----|
| 4. | SHAREHOLDER PROPOSAL TO PROHIBIT ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL TO REQUIRE THAT AN INDEPENDENT BOARD MEMBER BE THE CHAIRMAN OF THE COMPANY. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL TO GRANT A RIGHT TO SHAREHOLDERS TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |

DISH NETWORK CORPORATION

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

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

BELL ALIANT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 07786R105 | MEETING TYPE | Annual |
| TICKER SYMBOL | | MEETING DATE | 02-May-2013 |
| ISIN | US07786R1059 | AGENDA | 933754283 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---------------------|------------|------|----------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 GEORGE COPE | | For | For |
| | 2 CATHERINE BENNETT | | For | For |
| | 3 ROBERT DEXTER | | For | For |
| | 4 EDWARD REEVEY | | For | For |
| | 5 KAREN SHERIFF | | For | For |
| | 6 LOUIS TANGUAY | | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 7 | MARTINE TURCOTTE | | For | For |
| 8 | SIIM VANASELJA | | For | For |
| 9 | JOHN WATSON | | For | For |
| 10 | DAVID WELLS | | For | For |
| 02 | RE-APPOINTMENT OF DELOITTE LLP AS BELL ALIANT'S AUDITORS. | Management | For | For |
| 03 | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION OF BELL ALIANT'S INFORMATION CIRCULAR ENTITLED "BUSINESS OF THE MEETING - WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION"). | Management | For | For |

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

KANSAS CITY SOUTHERN

SECURITY 485170302 MEETING TYPE Annual
 TICKER SYMBOL KSU MEETING DATE 02-May-2013
 ISIN US4851703029 AGENDA 933761416 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------------|------------|------|----------------|
| 1. | DIRECTOR 1 TERENCE P. DUNN | Management | For | For |

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| | | | | | | |
|----|---|---|-------------|--|---------|-------|
| | 2 | ANTONIO O. GARZA, JR. | | | For | For |
| | 3 | DAVID L. STARLING | | | For | For |
| 2. | | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | | For | For |
| 3. | | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE MEASURES UNDER THE KANSAS CITY SOUTHERN 2008 STOCK OPTION AND PERFORMANCE AWARD PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | | For | For |
| 4. | | ADVISORY (NON-BINDING) VOTE APPROVING THE 2012 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | | Abstain | Again |
| 5. | | CONSIDER AND ACT ON A STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Shareholder | | Against | For |

MUELLER INDUSTRIES, INC.

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

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

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 | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| A1. | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE | Management | For | |

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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.

| | | | |
|-----|--|------------|-----|
| 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 |

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 | FOR/A MANAG |
|-------|--------------------------|------------|------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 DOUGLAS R. CONANT | | For | For |
| | 2 W. DON CORNWELL | | For | For |
| | 3 V. ANN HAILEY | | For | For |
| | 4 FRED HASSAN | | For | For |
| | 5 MARIA ELENA LAGOMASINO | | For | For |
| | 6 SHERI S. MCCOY | | For | For |
| | 7 ANN S. MOORE | | For | For |
| | 8 CHARLES H. NOSKI | | For | For |
| | 9 GARY M. RODKIN | | For | For |
| | 10 PAULA STERN | | For | For |

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| | | | | |
|----|--|-------------|---------|-------|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | APPROVAL OF 2013 STOCK INCENTIVE PLAN. | Management | Against | Again |
| 4. | APPROVAL OF 2013 - 2017 EXECUTIVE INCENTIVE PLAN. | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 6. | RESOLUTION REQUESTING A REPORT ON SUBSTITUTING SAFER ALTERNATIVES IN PERSONAL CARE PRODUCTS. | Shareholder | Against | For |

TENARIS, S.A.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 | Management | For | |

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AND PROXY MATERIALS AND ANNUAL
REPORTS TO SHAREHOLDERS, BY SUCH
ELECTRONIC MEANS AS IS PERMITTED BY
ANY APPLICABLE LAWS OR REGULATIONS.

UNS ENERGY CORP

SECURITY 903119105 MEETING TYPE Annual
TICKER SYMBOL UNS MEETING DATE 03-May-2013
ISIN US9031191052 AGENDA 933747290 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1 | DIRECTOR | Management | | |
| | 1 PAUL J. BONAVIA | | For | For |
| | 2 LAWRENCE J. ALDRICH | | For | For |
| | 3 BARBARA M. BAUMANN | | For | For |
| | 4 LARRY W. BICKLE | | For | For |
| | 5 ROBERT A. ELLIOTT | | For | For |
| | 6 DANIEL W.L. FESSLER | | For | For |
| | 7 LOUISE L. FRANCESCONI | | For | For |
| | 8 RAMIRO G. PERU | | For | For |
| | 9 GREGORY A. PIVIROTTA | | For | For |
| | 10 JOAQUIN RUIZ | | For | For |
| 2 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR, PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR 2013. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |

ALCOA INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: E. STANLEY O'NEAL | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 4. | APPROVE THE 2013 ALCOA STOCK | Management | Against | Again |

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INCENTIVE PLAN
 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 For

THE BRINK'S COMPANY

SECURITY 109696104 MEETING TYPE Annual
 TICKER SYMBOL BCO MEETING DATE 03-May-2013
 ISIN US1096961040 AGENDA 933752140 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|-------------------|-------------------|
| 1. | DIRECTOR 1 PAUL G. BOYNTON 2 MURRAY D. MARTIN 3 RONALD L. TURNER | Management | For For For | For For For |
| 2. | APPROVE AN ADVISORY RESOLUTION ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 3. | APPROVE THE 2013 EQUITY INCENTIVE PLAN. | Management | Against | Again |
| 4. | APPROVE KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

DOMINION RESOURCES, INC.

SECURITY 25746U109 MEETING TYPE Annual
 TICKER SYMBOL D MEETING DATE 03-May-2013
 ISIN US25746U1097 AGENDA 933752289 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER W. BROWN, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: HELEN E. DRAGAS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES O. ELLIS, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN W. HARRIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARK J. KINGTON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PAMELA J. ROYAL, M.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT H. | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1K. | SPILMAN, JR. ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS FOR 2013 | Management | For | For |
| 3. | ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION (SAY ON PAY) | Management | Abstain | Against |
| 4. | APPROVAL OF AMENDMENT TO BYLAWS TO ALLOW SHAREHOLDERS TO CALL SPECIAL MEETINGS | Management | For | For |
| 5. | REPORT ON FUTURE POLICY TO END USE OF MOUNTAINTOP REMOVAL COAL | Shareholder | Against | For |
| 6. | SUSTAINABILITY AS A PERFORMANCE MEASURE FOR EXECUTIVE COMPENSATION | Shareholder | Against | For |
| 7. | POLICY RELATED TO MINIMIZING STORAGE OF NUCLEAR WASTE IN SPENT FUEL POOLS | Shareholder | Against | For |
| 8. | REPORT ON THE FINANCIAL RISKS TO DOMINION POSED BY CLIMATE CHANGE | Shareholder | Against | For |

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

TENET HEALTHCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88033G407 | MEETING TYPE | Annual |
| TICKER SYMBOL | THC | MEETING DATE | 03-May-2013 |
| ISIN | US88033G4073 | AGENDA | 933753661 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JOHN ELLIS "JEB" BUSH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KAREN M. GARRISON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDWARD A. KANGAS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: J. ROBERT KERREY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES A. UNRUH | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

OCCIDENTAL PETROLEUM CORPORATION

SECURITY 674599105 MEETING TYPE Annual
TICKER SYMBOL OXY MEETING DATE 03-May-2013
ISIN US6745991058 AGENDA 933771063 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD I. ATKINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN E. FEICK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARGARET M. FORAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAY R. IRANI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: AZIZ D. SYRIANI | Management | For | For |
| 2. | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 3. | RATIFICATION OF SELECTION OF KPMG LLP | Management | For | For |

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AS INDEPENDENT AUDITORS
 4. STOCKHOLDER RIGHT TO ACT BY WRITTEN CONSENT Shareholder Against For

SANOFI

SECURITY 80105N105 MEETING TYPE Annual
 TICKER SYMBOL SNY MEETING DATE 03-May-2013
 ISIN US80105N1054 AGENDA 933783753 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2012 | Management | For | For |
| 02 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2012 | Management | For | For |
| 03 | APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND | Management | For | For |
| 04 | APPOINTMENT OF A DIRECTOR (FABIENNE LECORVAISIER) | Management | For | For |
| 05 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY | Management | For | For |
| E6 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS | Management | For | For |
| E7 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUANCE, WITH PREEMPTIVE RIGHT BEING CANCELLED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS BY PUBLIC OFFERING | Management | Against | Against |
| E8 | POSSIBILITY OF ISSUING, WITHOUT PREEMPTIVE RIGHT, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONTRIBUTION IN KIND IN THE FORM OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF ANOTHER COMPANY | Management | Against | Against |
| E9 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREEMPTIVE RIGHTS | Management | Against | Against |
| E10 | DELEGATION TO THE BOARD OF | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| | DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS | | | |
| E11 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHT IN THEIR FAVOR | Management | Against | Against |
| E12 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO ALLOT, WITHOUT PREEMPTIVE RIGHT, EXISTING OR NEW RESTRICTED SHARES IN FULL OR PARTIAL SUBSTITUTION FOR THE DISCOUNT TO A CAPITAL INCREASE RESERVED FOR SALARIED EMPLOYEES | Management | Against | Against |
| E13 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO GRANT, WITHOUT PREEMPTIVE RIGHT, OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES | Management | Against | Against |
| E14 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES | Management | For | For |
| E15 | POWERS FOR FORMALITIES | Management | For | For |

BERKSHIRE HATHAWAY INC.

SECURITY 084670702 MEETING TYPE Annual
TICKER SYMBOL BRKB MEETING DATE 04-May-2013
ISIN US0846707026 AGENDA 933747529 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 WARREN E. BUFFETT | | For | For |
| | 2 CHARLES T. MUNGER | | For | For |
| | 3 HOWARD G. BUFFETT | | For | For |
| | 4 STEPHEN B. BURKE | | For | For |
| | 5 SUSAN L. DECKER | | For | For |
| | 6 WILLIAM H. GATES III | | For | For |
| | 7 DAVID S. GOTTESMAN | | For | For |
| | 8 CHARLOTTE GUYMAN | | For | For |
| | 9 DONALD R. KEOUGH | | For | For |
| | 10 THOMAS S. MURPHY | | For | For |
| | 11 RONALD L. OLSON | | For | For |
| | 12 WALTER SCOTT, JR. | | For | For |
| | 13 MERYL B. WITMER | | For | For |
| 2. | SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS AND OTHER AIR EMISSIONS. | Shareholder | Against | For |

THE YORK WATER COMPANY

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SECURITY 987184108 MEETING TYPE Annual
 TICKER SYMBOL YORW MEETING DATE 06-May-2013
 ISIN US9871841089 AGENDA 933741111 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 CYNTHIA A. DOTZEL, CPA | | For | For |
| | 2 JEFFREY S. OSMAN | | For | For |
| | 3 S.R. RASMUSSEN, CPA | | For | For |
| 2. | APPOINT PARENTEBEARD LLC AS AUDITORS TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS AUDITORS. | Management | Abstain | Against |

ELI LILLY AND COMPANY

SECURITY 532457108 MEETING TYPE Annual
 TICKER SYMBOL LLY MEETING DATE 06-May-2013
 ISIN US5324571083 AGENDA 933750057 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: R. ALVAREZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W. BISCHOFF | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R.D. HOOVER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: F.G. PRENDERGAST | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: K.P. SEIFERT | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2013. | Management | For | For |
| 3. | APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | REAPPROVE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE 2002 LILLY STOCK PLAN. | Management | For | For |

AFLAC INCORPORATED

SECURITY 001055102 MEETING TYPE Annual
 TICKER SYMBOL AFL MEETING DATE 06-May-2013
 ISIN US0010551028 AGENDA 933751833 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|-----|---|------------|---------|-------|
| 1A. | ELECTION OF DIRECTOR: DANIEL P. AMOS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL S. AMOS II | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. PAUL BOWERS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KRISS CLONINGER III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MELVIN T. STITH | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: TAKURO YOSHIDA | Management | For | For |
| 2. | TO CONSIDER THE FOLLOWING NON- BINDING ADVISORY PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCUSSION IN THE PROXY STATEMENT" | Management | Abstain | Again |
| 3. | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013 | Management | For | For |

ABBVIE INC.

SECURITY 00287Y109 MEETING TYPE Annual
TICKER SYMBOL ABBV MEETING DATE 06-May-2013
ISIN US00287Y1091 AGENDA 933751869 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--------------------------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM H.L. BURNSIDE | | For | For |
| | 2 EDWARD J. RAPP | | For | For |
| | 3 ROY S. ROBERTS | | For | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 3. | AUDITORS OF ABBVIE FOR 2013. SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 5. | APPROVAL OF THE ABBVIE 2013 INCENTIVE STOCK PROGRAM. | Management | For | For |

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

ORMAT TECHNOLOGIES, INC.

SECURITY 686688102 MEETING TYPE Annual
TICKER SYMBOL ORA MEETING DATE 07-May-2013
ISIN US6866881021 AGENDA 933755778 - Management

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|---|------------|------|-------|
| 1A | ELECTION OF DIRECTOR: GILLON BECK | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DAN FALK | Management | For | For |
| 2 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2013 | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: L. ANDREOTTI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J.M. CORNELIUS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: A.J. LACY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: G.L. STORCH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

ITT CORPORATION

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER D'ALOIA | Management | For | For |

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

XYLEM INC.

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

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

ACCO BRANDS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 00081T108 | MEETING TYPE | Annual |
| TICKER SYMBOL | ACCO | MEETING DATE | 07-May-2013 |
| ISIN | US00081T1088 | AGENDA | 933758534 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|----------|-------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |

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| | | | | |
|----|--|------------|---------|-------|
| 1. | DIRECTOR | Management | | |
| | 1 GEORGE V. BAYLY | | For | For |
| | 2 JAMES A. BUZZARD | | For | For |
| | 3 KATHLEEN S. DVORAK | | For | For |
| | 4 G. THOMAS HARGROVE | | For | For |
| | 5 ROBERT H. JENKINS | | For | For |
| | 6 ROBERT J. KELLER | | For | For |
| | 7 THOMAS KROEGER | | For | For |
| | 8 MICHAEL NORKUS | | For | For |
| | 9 E. MARK RAJKOWSKI | | For | For |
| | 10 SHEILA G. TALTON | | For | For |
| | 11 NORMAN H. WESLEY | | For | For |
| | 12 BORIS ELISMAN | | For | For |
| 2. | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | THE APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

GREAT PLAINS ENERGY INCORPORATED

SECURITY 391164100 MEETING TYPE Annual
TICKER SYMBOL GXP MEETING DATE 07-May-2013
ISIN US3911641005 AGENDA 933760781 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 TERRY BASSHAM | | For | For |
| | 2 DAVID L. BODDE | | For | For |
| | 3 R.C. FERGUSON, JR. | | For | For |
| | 4 GARY D. FORSEE | | For | For |
| | 5 THOMAS D. HYDE | | For | For |
| | 6 JAMES A. MITCHELL | | For | For |
| | 7 ANN D. MURTLOW | | For | For |
| | 8 JOHN J. SHERMAN | | For | For |
| | 9 LINDA H. TALBOTT | | For | For |
| | 10 ROBERT H. WEST | | For | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013. | Management | For | For |

DARLING INTERNATIONAL INC.

SECURITY 237266101 MEETING TYPE Annual
TICKER SYMBOL DAR MEETING DATE 07-May-2013
ISIN US2372661015 AGENDA 933760907 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: RANDALL C. STUEWE | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: O. THOMAS ALBRECHT | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: D. EUGENE EWING | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: CHARLES MACALUSO | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: JOHN D. MARCH | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: MICHAEL RESCOE | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: MICHAEL URBUT | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |

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

WYNN RESORTS, LIMITED

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

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|---|------------|------|-------|
| 1. | DIRECTOR | Management | | |
| | 1 RAY R. IRANI | | For | For |
| | 2 ALVIN V. SHOEMAKER | | For | For |
| | 3 D. BOONE WAYSON | | For | For |
| | 4 STEPHEN A. WYNN | | For | For |
| 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 | For |

PROGRESSIVE WASTE SOLUTIONS LTD.

SECURITY 74339G101 MEETING TYPE Annual
TICKER SYMBOL BIN MEETING DATE 07-May-2013
ISIN CA74339G1019 AGENDA 933769753 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 JOHN T. DILLON | | For | For |
| | 2 JAMES J. FORESE | | For | For |
| | 3 JEFFREY L. KEEFER | | For | For |
| | 4 DOUGLAS W. KNIGHT | | For | For |
| | 5 DANIEL R. MILLIARD | | For | For |
| | 6 JOSEPH D. QUARIN | | For | For |
| 03 | APPROVAL OF THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE NOTICE OF MEETING AND MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

SECURITY 419870100 MEETING TYPE Annual
TICKER SYMBOL HE MEETING DATE 08-May-2013
ISIN US4198701009 AGENDA 933748672 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-----------------------|------------|------|----------------|
| 1 | DIRECTOR | Management | | |
| | 1 THOMAS B. FARGO | | For | For |
| | 2 KELVIN H. TAKETA | | For | For |
| | 3 JEFFREY N. WATANABE | | For | For |

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| | | | | |
|---|---|------------|-----|-----|
| 2 | ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

PHILLIPS 66

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: GREG C. GARLAND | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN E. LOWE | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PHILLIPS 66 FOR 2013. | Management | For | For |
| 3. | PROPOSAL TO APPROVE ADOPTION OF THE 2013 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN OF PHILLIPS 66. | Management | For | For |
| 4. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 5. | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |

AQUA AMERICA, INC.

SECURITY 03836W103 MEETING TYPE Annual
 TICKER SYMBOL WTR MEETING DATE 08-May-2013
 ISIN US03836W1036 AGENDA 933753837 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 NICK DEBENEDICTIS | | For | For |
| | 2 RICHARD GLANTON | | For | For |
| | 3 LON GREENBERG | | For | For |
| | 4 WILLIAM HANKOWSKY | | For | For |
| | 5 WENDELL HOLLAND | | For | For |
| | 6 ANDREW SORDONI III | | For | For |
| 2. | TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2013 FISCAL YEAR. | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-------|
| 3. | TO CONSIDER AND TAKE ACTION ON AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAMS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Again |
| 4. | TO CONSIDER AND TAKE ACTION ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS CREATE A COMPREHENSIVE POLICY ARTICULATING THE COMPANY'S RESPECT FOR AND COMMITMENT TO THE HUMAN RIGHT TO WATER, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

PHILIP MORRIS INTERNATIONAL INC.

SECURITY 718172109 MEETING TYPE Annual
TICKER SYMBOL PM MEETING DATE 08-May-2013
ISIN US7181721090 AGENDA 933754182 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: HAROLD BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J. DUDLEY FISHBURN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JENNIFER LI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GRAHAM MACKAY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KALPANA MORPARIA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT B. POLET | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management | For | For |
| 3. | ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION | Management | Abstain | Again |

MURPHY OIL CORPORATION

SECURITY 626717102 MEETING TYPE Annual
TICKER SYMBOL MUR MEETING DATE 08-May-2013
ISIN US6267171022 AGENDA 933755639 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|---------|
| 1A | ELECTION OF DIRECTOR: F.W. BLUE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: S.A. COSSE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: C.P. DEMING | Management | For | For |
| 1D | ELECTION OF DIRECTOR: R.A. HERMES | Management | For | For |
| 1E | ELECTION OF DIRECTOR: J.V. KELLEY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: W. MIROSH | Management | For | For |
| 1G | ELECTION OF DIRECTOR: R.M. MURPHY | Management | For | For |
| 1H | ELECTION OF DIRECTOR: J.W. NOLAN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: N.E. SCHMALE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: D.J.H. SMITH | Management | For | For |
| 1K | ELECTION OF DIRECTOR: C.G. THEUS | Management | For | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3 | APPROVE THE PROPOSED 2013 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | For | For |
| 4 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

LABORATORY CORP. OF AMERICA HOLDINGS

SECURITY 50540R409 MEETING TYPE Annual
TICKER SYMBOL LH MEETING DATE 08-May-2013
ISIN US50540R4092 AGENDA 933756643 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: KERRII B. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID P. KING | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PETER M. NEUPERT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBBCH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ADAM H. SCHECHTER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: M. KEITH WEIKEL, PH.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D. | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

EXELIS, INC

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

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

BANK OF AMERICA CORPORATION

SECURITY 060505104 MEETING TYPE Annual
TICKER SYMBOL BAC MEETING DATE 08-May-2013
ISIN US0605051046 AGENDA 933759017 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: SHARON L. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN S. BIES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACK O. BOVENDER, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ARNOLD W. DONALD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LINDA P. HUDSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS J. MAY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |
| 2. | AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY). | Management | Abstain | Again |

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| | | | | |
|----|--|-------------|---------|-----|
| 3. | RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL - PROXY ACCESS. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL - MULTIPLE BOARD SERVICE. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING. | Shareholder | Against | For |

CAMERON INTERNATIONAL CORPORATION

SECURITY 13342B105 MEETING TYPE Annual
TICKER SYMBOL CAM MEETING DATE 08-May-2013
ISIN US13342B1052 AGENDA 933759194 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL E. PATRICK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JON ERIK REINHARDSEN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: BRUCE W. WILKINSON | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013. | Management | For | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S 2012 EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4 | TO APPROVE THE AMENDMENTS TO AND THE RESTATEMENT OF THE COMPANY'S EQUITY INCENTIVE PLAN. | Management | For | For |

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 | FOR/A MANAG |
|------|--------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. BRETT HARVEY | | For | For |
| | 2 PHILIP W. BAXTER | | For | For |
| | 3 JAMES E. ALTMAYER, SR. | | For | For |

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

THOMSON REUTERS CORPORATION

SECURITY 884903105 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL TRI MEETING DATE 08-May-2013
 ISIN CA8849031056 AGENDA 933772104 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| 1 | DAVID THOMSON | | For | For |
| 2 | JAMES C. SMITH | | For | For |
| 3 | MANVINDER S. BANGA | | For | For |
| 4 | DAVID W. BINET | | For | For |
| 5 | MARY CIRILLO | | For | For |
| 6 | STEVEN A. DENNING | | For | For |
| 7 | LAWTON W. FITT | | For | For |
| 8 | SIR DERYCK MAUGHAN | | For | For |
| 9 | KEN OLISA, OBE | | For | For |
| 10 | VANCE K. OPPERMAN | | For | For |
| 11 | JOHN M. THOMPSON | | For | For |
| 12 | PETER J. THOMSON | | For | For |
| 13 | WULF VON SCHIMMELMANN | | For | For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION. | Management | For | For |
| 03 | TO APPROVE AN AMENDMENT TO THE THOMSON REUTERS U.S. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY SEVEN MILLION COMMON SHARES. | Management | For | For |
| 04 | TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |

MOHAWK INDUSTRIES, INC.

SECURITY 608190104 MEETING TYPE Annual

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TICKER SYMBOL MHK MEETING DATE 08-May-2013
 ISIN US6081901042 AGENDA 933773574 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------------|----------------|
| 1. | DIRECTOR 1 MR. FIEDLER 2 MR. WELLBORN | Management | For For | For For |
| 2. | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | Abstain | Again |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2013 ANNUAL MEETING OF STOCKHOLDERS. | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|--------------------------|--------------------------|
| 1. | DIRECTOR 1 JOHN ROBERT BROWN 2 JAMES W. CICCONI 3 P.Z. HOLLAND-BRANCH 4 THOMAS V. SHOCKLEY, III | Management | For For For For | For For For For |
| 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 | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |

AVISTA CORP.

SECURITY 05379B107 MEETING TYPE Annual
 TICKER SYMBOL AVA MEETING DATE 09-May-2013
 ISIN US05379B1070 AGENDA 933750211 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: ERIK J. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KRISTIANNE | Management | For | For |

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| | | | | |
|-------|--|------------|---------|---------|
| BLAKE | | | | |
| 1C. | ELECTION OF DIRECTOR: DONALD C. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICK R. HOLLEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN F. KELLY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: REBECCA A. KLEIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SCOTT L. MORRIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARC F. RACICOT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HEIDI B. STANLEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R. JOHN TAYLOR | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REDUCE CERTAIN SHAREHOLDER APPROVAL REQUIREMENTS. | Management | For | For |
| 4. | ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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 | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: STEPHEN G. BUTLER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDSEL B. FORD II | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD A. GEPHARDT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ELLEN R. MARRAM | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ALAN MULALLY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: HOMER A. NEAL | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: GERALD L. SHAHEEN | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO | Management | Abstain | Against |

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|----|---|-------------|---------|-----|
| 4. | APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES. APPROVAL OF THE TERMS OF THE COMPANY'S ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. | APPROVAL OF THE TERMS OF THE COMPANY'S 2008 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 6. | APPROVAL OF THE TAX BENEFIT PRESERVATION PLAN. | Management | For | For |
| 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 | For |
| 8. | RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |

SEMPRA ENERGY

SECURITY 816851109 MEETING TYPE Annual
TICKER SYMBOL SRE MEETING DATE 09-May-2013
ISIN US8168511090 AGENDA 933753332 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: ALAN L. BOECKMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DEBRA L. REED | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JACK T. TAYLOR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LUIS M. TELLEZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES C. YARDLEY | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF 2013 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

SOUTHWEST GAS CORPORATION

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

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

EXPRESS SCRIPTS HOLDING COMPANY

SECURITY 30219G108 MEETING TYPE Annual
TICKER SYMBOL ESRX MEETING DATE 09-May-2013
ISIN US30219G1085 AGENDA 933758306 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: GARY G. BENANAV | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MAURA C. BREEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM J. DELANEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK MERGENTHALER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN O. PARKER, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SAMUEL K. SKINNER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For | For |

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3. PUBLIC ACCOUNTANTS.
 TO APPROVE, BY NON-BINDING VOTE,
 EXECUTIVE COMPENSATION. Management Abstain Again

THE DOW CHEMICAL COMPANY

SECURITY 260543103 MEETING TYPE Annual
 TICKER SYMBOL DOW MEETING DATE 09-May-2013
 ISIN US2605431038 AGENDA 933758609 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACQUELINE K. BARTON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JEFF M. FETTIG | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL POLMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES M. RINGLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RUTH G. SHAW | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION. | Shareholder | Against | For |

REPUBLIC SERVICES, INC.

SECURITY 760759100 MEETING TYPE Annual
 TICKER SYMBOL RSG MEETING DATE 09-May-2013
 ISIN US7607591002 AGENDA 933758926 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM J. FLYNN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL LARSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NOLAN LEHMANN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD W. | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| | SLAGER | | | |
| 1H. | ELECTION OF DIRECTOR: ALLAN C. SORENSEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN M. TRANI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL W. WICKHAM | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013. | Management | For | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED 2007 STOCK INCENTIVE PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR EXECUTIVE. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |

BCE INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 B.K. ALLEN | | For | For |
| | 2 A. BERARD | | For | For |
| | 3 R.A. BRENNEMAN | | For | For |
| | 4 S. BROCHU | | For | For |
| | 5 R.E. BROWN | | For | For |
| | 6 G.A. COPE | | For | For |
| | 7 D.F. DENISON | | For | For |
| | 8 A.S. FELL | | For | For |
| | 9 E.C. LUMLEY | | For | For |
| | 10 T.C. O'NEILL | | For | For |
| | 11 J. PRENTICE | | For | For |
| | 12 R.C. SIMMONDS | | For | For |
| | 13 C. TAYLOR | | For | For |
| | 14 P.R. WEISS | | For | For |
| 02 | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | Management | For | For |
| 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 | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 4A | PROPOSAL NO. 1 EQUITY RATIO | Shareholder | Against | For |
| 4B | PROPOSAL NO. 2 CRITICAL MASS OF QUALIFIED WOMEN ON BOARD OF DIRECTORS | Shareholder | Against | For |
| 4C | PROPOSAL NO. 3 POST-EXECUTIVE COMPENSATION ADVISORY VOTE DISCLOSURE | Shareholder | Against | For |
| 4D | PROPOSAL NO. 4 RISK MANAGEMENT COMMITTEE | Shareholder | Against | For |
| 4E | PROPOSAL NO. 5 DIVERSITY POLICIES AND INITIATIVES | Shareholder | Against | For |

CVS CAREMARK CORPORATION

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

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

ALLIANT ENERGY CORPORATION

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 018802108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LNT | MEETING DATE | 09-May-2013 |
| ISIN | US0188021085 | AGENDA | 933765414 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL L. BENNETT | | For | For |
| | 2 DARRYL B. HAZEL | | For | For |
| | 3 DAVID A. PERDUE | | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

TELUS CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 87971M103 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | TU | MEETING DATE | 09-May-2013 |
| ISIN | CA87971M1032 | AGENDA | 933774401 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 R.H. (DICK) AUCHINLECK | | For | For |
| | 2 A. CHARLES BAILLIE | | For | For |
| | 3 MICHELINE BOUCHARD | | For | For |
| | 4 R. JOHN BUTLER | | For | For |
| | 5 BRIAN A. CANFIELD | | For | For |
| | 6 STOCKWELL DAY | | For | For |
| | 7 DARREN ENTWISTLE | | For | For |
| | 8 RUSTON E.T. GOEPEL | | For | For |
| | 9 JOHN S. LACEY | | For | For |
| | 10 WILLIAM A. MACKINNON | | For | For |
| | 11 JOHN MANLEY | | For | For |
| | 12 DONALD WOODLEY | | For | For |
| 02 | APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |
| 4A | APPROVE ALTERATION OF AUTHORIZED SHARE STRUCTURE TO ELIMINATE NON-VOTING SHARES AND INCREASE MAXIMUM NUMBER OF COMMON SHARES TO 2,000,000,000. | Management | For | For |
| 4B | APPROVE, BY SPECIAL RESOLUTION, THE AMENDMENT AND RESTATEMENT OF THE ARTICLES. | Management | For | For |
| 05 | APPROVE AMENDMENT TO, AND | Management | Against | Against |

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RECONFIRMATION OF THE SHAREHOLDER
RIGHTS PLAN, AS AMENDED AND
RESTATED.

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 112585104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BAM | MEETING DATE | 09-May-2013 |
| ISIN | CA1125851040 | AGENDA | 933775857 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 MARCEL R. COUTU | | For | For |
| | 2 MAUREEN KEMPSTON DARKES | | For | For |
| | 3 LANCE LIEBMAN | | For | For |
| | 4 FRANK J. MCKENNA | | For | For |
| | 5 YOUSSEF A. NASR | | For | For |
| | 6 JAMES A. PATTISON | | For | For |
| | 7 SEEK NGE E HUAT | | For | For |
| | 8 DIANA L. TAYLOR | | For | For |
| 02 | THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE | Management | For | For |
| | DIRECTORS TO SET ITS REMUNERATION; | | | |
| 03 | THE SAY ON PAY RESOLUTION. | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| | | | | |
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK M. CLARK, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PATRICK W. GROSS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VICTORIA M. HOLT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: W. ROBERT REUM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | Abstain | Again |

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| | | | | |
|----|--|-------------|---------|-----|
| 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 | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING COMPENSATION BENCHMARKING CAP, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

ACTAVIS, INC.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: JACK MICHELSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANDREW L. TURNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHEL J. FELDMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRED G. WEISS | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 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 | For |

ENI S.P.A

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26874R108 | MEETING TYPE | Annual |
| TICKER SYMBOL | E | MEETING DATE | 10-May-2013 |
| ISIN | US26874R1086 | AGENDA | 933785543 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2012. RELATED RESOLUTIONS. ENI CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2012. REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDIT FIRM. | Management | For | For |
| 2. | ALLOCATION OF NET PROFIT. | Management | For | For |
| 3. | REMUNERATION REPORT: POLICY ON REMUNERATION. | Management | For | For |
| 4. | AUTHORISATION OF BUY-BACK PLAN OF ENI SHARES AFTER FIRST CANCELLING THE PREVIOUS BUY-BACK PLAN AUTHORISED BY THE SHAREHOLDERS' MEETING ON JULY 16, 2012, WITH RESPECT TO THAT PORTION NOT IMPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS. | Management | For | For |

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY W4832D110 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 13-May-2013
ISIN SE0000164626 AGENDA 704401099 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 | | |

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|------|--|------------|-----------|
| 3 | Preparation and approval of the voting list | Non-Voting | |
| 4 | Approval of the AGENDA | Non-Voting | |
| 5 | Election of one or two persons to check and verify the minutes | Non-Voting | |
| 6 | Determination of whether the Annual General Meeting has been duly convened | Non-Voting | |
| 7 | 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: The Board proposes a dividend of SEK 6.50 per share. The record date is proposed to be on Thursday 16 May 2013. The dividend is estimated to be paid out to the shareholders on Wednesday 22 May 2013 | 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: The Nomination Committee proposes that the Board shall consist of eight directors | 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: The Nomination Committee proposes that the Annual General Meeting shall elect the registered accounting firm Deloitte AB as new auditor for the period until the close of the Annual General Meeting 2017 (i.e. the auditor's term of office shall be four years). Deloitte AB will appoint the authorised public accountant Jan Berntsson as auditor-in-charge | 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 resolutions: 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 | Management | No Action |

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| | comprising the following resolution: Authorisation for the Board to resolve to repurchase own C-shares | | |
| 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: Shareholder Thorwald Arvidsson's proposals for resolution: 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 PROPOSAL: Shareholder Thorwald Arvidsson's proposals for resolution: 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 | Shareholder | No Action |
| 21.c | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Thorwald Arvidsson's proposals for resolution: 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: Shareholder Thorwald Arvidsson's proposals for resolution: Special examination regarding the Company's external and internal entertainment | Shareholder | No Action |
| 21.e | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Thorwald Arvidsson's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: Examine to distribute the unlisted assets directly to the shareholders | Shareholder | No Action |
| 22.b | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Daniel Sward's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: Examine the alternative to divide Kinnevik into two listed companies: "Kinnevik listed" and "Kinnevik unlisted | Shareholder | No Action |

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| | | | |
|------------|--|--------------------------|-----------|
| 22.d | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Daniel Sward's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: 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 PROPOSAL: Shareholder Daniel Sward's proposals for resolution: Examine the alternative to make Kinnevik's Annual General Meeting the largest annual general meeting in Sweden | Shareholder | No Action |
| 22.j | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Daniel Sward's proposals for resolution: 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: Shareholder Daniel Sward's proposals for resolution: Make a five item agenda with concrete measures to eliminate Kinnevik's investment company discount | Shareholder | No Action |
| 22.l | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Daniel Sward's proposals for resolution: 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 CMMT | Closing of the Annual General Meeting PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTIONS 22.b TO 22.l. 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 | |

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AMERICAN WATER WORKS COMPANY, INC.

SECURITY 030420103 MEETING TYPE Annual
 TICKER SYMBOL AWK MEETING DATE 13-May-2013
 ISIN US0304201033 AGENDA 933763597 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN P. ADIK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARTHA CLARK GOSS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JULIE A. DOBSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL J. EVANSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD R. GRIGG | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE MACKENZIE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JEFFRY E. STERBA | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2013. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | Abstain | Again |

INTERNATIONAL PAPER COMPANY

SECURITY 460146103 MEETING TYPE Annual
 TICKER SYMBOL IP MEETING DATE 13-May-2013
 ISIN US4601461035 AGENDA 933779362 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: DAVID J. BRONCZEK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AHMET C. DORDUNCU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN V. FARACI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ILENE S. GORDON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STACEY J. MOBLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN F. TURNER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM G. WALTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: J. STEVEN | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-------|
| 2. | WHISLER RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |
| 3. | AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION REGARDING SHAREOWNER ACTION BY WRITTEN CONSENT | Management | For | For |
| 4. | A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED UNDER THE HEADING "COMPENSATION DISCUSSION & ANALYSIS" | Management | Abstain | Again |
| 5. | SHAREOWNER PROPOSAL CONCERNING A POLICY ON ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL | Shareholder | Against | For |

VEOLIA ENVIRONNEMENT SA, PARIS

SECURITY F9686M107 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 14-May-2013
ISIN FR0000124141 AGENDA 704344528 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 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/2013/0322/201303221300897.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0426/201304261301627.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 corporate financial statements for | Management | For | For |

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| | | | | |
|-------|---|------------|---------|---------|
| | the financial year 2012 | | | |
| O.2 | Approval of the consolidated financial statements for the financial year 2012 | Management | For | For |
| O.3 | Approval of non-tax deductible expenses and expenditures pursuant to Article 39-4 of the General Tax Code | Management | For | For |
| O.4 | Allocation of income for the financial year 2012 and payment of the dividend | Management | For | For |
| O.5 | Option for payment of the dividend in shares | Management | For | For |
| O.6 | Approval of the regulated agreements pursuant to the provisions of Articles L.225-38 and L.225-40 to L.225-42 of the Commercial Code | Management | For | For |
| O.7 | Approval of a regulated agreement including commitments in favor of Mr. Antoine Frerot pursuant to the provisions of Article L.225-42-1 of the Commercial Code | Management | For | For |
| O.8 | Renewal of term of Caisse des depots et consignations represented by Mr. Olivier Mareuse as Board member | Management | For | For |
| O.9 | Renewal of term of Mr. Paolo Scaroni as Board member | Management | For | For |
| O.10 | Ratification of the cooptation and renewal of term of Mrs. Marion Guillou as Board member | Management | For | For |
| O.11 | Renewal of term of the company KPMG SA as principal Statutory Auditor | Management | For | For |
| O.12 | Appointment of the company KPMG Audit ID as deputy Statutory Auditor, in substitution for Mr. Philippe Mathis | Management | For | For |
| O.13 | Authorization to be granted to the Board of Directors to trade in Company's shares | Management | For | For |
| E.14 | 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 company savings plans with cancellation of preferential subscription rights in favor of the latter | Management | Against | Against |
| E.15 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares reserved for a category of persons with cancellation of preferential subscription rights in favor of the latter | Management | Against | Against |
| E.16 | Amendment to Article 12 the bylaws regarding Vice-Chairman's duties | Management | For | For |
| OE.17 | Powers to carry out all legal formalities | Management | For | For |

ALLETE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 018522300 | MEETING TYPE | Annual |
| TICKER SYMBOL | ALE | MEETING DATE | 14-May-2013 |
| ISIN | US0185223007 | AGENDA | 933761199 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: KATHRYN W. DINDO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HEIDI J. EDDINS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SIDNEY W. | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1D. | EMERY, JR. ELECTION OF DIRECTOR: GEORGE G. GOLDFARB | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. HAINES, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALAN R. HODNIK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES J. HOOLIHAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MADELEINE W. LUDLOW | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DOUGLAS C. NEVE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD C. RODMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRUCE W. STENDER | Management | For | For |
| 2. | APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | APPROVAL OF AN AMENDMENT TO THE ALLETE NON-EMPLOYEE DIRECTOR STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |

SAFEWAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 786514208 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWY | MEETING DATE | 14-May-2013 |
| ISIN | US7865142084 | AGENDA | 933763092 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JANET E. GROVE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MOHAN GYANI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANK C. HERRINGER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GEORGE J. MORROW | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KENNETH W. ODER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: T. GARY ROGERS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ARUN SARIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management | For | For |
| 2. | NON-BINDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ("SAY-ON-PAY"). | Management | Abstain | Against |
| 3. | RE-APPROVAL OF THE 2007 EQUITY AND INCENTIVE AWARD PLAN. | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For | For |

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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 | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: KEVIN P. CHILTON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD L. GEORGE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PRESTON M. GEREN III | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHARLES W. GOODYEAR | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ERIC D. MULLINS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: R. A. WALKER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 4. | STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

CONOCOPHILLIPS

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JODY L. FREEMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GAY HUEY EVANS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RYAN M. LANCE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MOHD H. MARICAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|-------|
| 1J. | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 2. | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | REPORT ON GRASSROOTS LOBBYING EXPENDITURES. | Shareholder | Against | For |
| 5. | GREENHOUSE GAS REDUCTION TARGETS. | Shareholder | Against | For |
| 6. | GENDER IDENTITY NON-DISCRIMINATION. | Shareholder | Against | For |

MORGAN STANLEY

SECURITY 617446448 MEETING TYPE Annual
TICKER SYMBOL MS MEETING DATE 14-May-2013
ISIN US6174464486 AGENDA 933767228 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD J. DAVIES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT H. HERZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: MASAOKI TANAKA | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | Abstain | Again |
| 4. | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE SHARES AVAILABLE FOR GRANT | Management | Against | Again |
| 5. | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO PROVIDE FOR QUALIFYING PERFORMANCE-BASED LONG-TERM INCENTIVE AWARDS UNDER SECTION 162 (M) | Management | For | For |
| 6. | TO AMEND THE SECTION 162 (M) PERFORMANCE FORMULA GOVERNING | Management | For | For |

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ANNUAL INCENTIVE COMPENSATION FOR CERTAIN OFFICERS

NISOURCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65473P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | NI | MEETING DATE | 14-May-2013 |
| ISIN | US65473P1057 | AGENDA | 933768650 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| I1 | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management | For | For |
| I2 | ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS | Management | For | For |
| I3 | ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS | Management | For | For |
| I4 | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management | For | For |
| I5 | ELECTION OF DIRECTOR: MARTY R. KITTRELL | Management | For | For |
| I6 | ELECTION OF DIRECTOR: W. LEE NUTTER | Management | For | For |
| I7 | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Management | For | For |
| I8 | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management | For | For |
| I9 | ELECTION OF DIRECTOR: TERESA A. TAYLOR | Management | For | For |
| I10 | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management | For | For |
| I11 | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management | For | For |
| II | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |
| III | TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| IV | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| V | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A POLICY TO END BENCHMARKING CEO COMPENSATION. | Shareholder | Against | For |

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 | FOR/A MANAG |
|-------|------------------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR 1 P.H. DENUIT | Management | For | For |
| 2. | RATIFY ACCOUNTANTS FOR 2013. | Management | For | For |

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|----|--|------------|---------|-------|
| 3. | 2013 LONG-TERM INCENTIVE PLAN. | Management | Against | Again |
| 4. | NON-EMPLOYEE DIRECTOR COMPENSATION PLAN. | Management | Against | Again |
| 5. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |

STATOIL ASA

SECURITY 85771P102 MEETING TYPE Special
TICKER SYMBOL STO MEETING DATE 14-May-2013
ISIN US85771P1021 AGENDA 933810803 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 3. | ELECTION OF CHAIR FOR THE MEETING | Management | For | |
| 4. | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For | |
| 5. | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | For | |
| 6. | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2012 INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF DIVIDEND | Management | For | |
| 7. | PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN CANADA | Shareholder | Against | |
| 8. | PROPOSAL SUBMITTED BY A SHAREHOLDER REGARDING STATOIL'S ACTIVITIES IN THE ARCTIC | Shareholder | Against | |
| 9. | REPORT ON CORPORATE GOVERNANCE | Management | For | |
| 10. | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Management | For | |
| 11. | DETERMINATION OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2012 | Management | For | |
| 12. | AMENDMENT OF ARTICLES OF ASSOCIATION | Management | For | |
| 13. | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | Management | For | |
| 14. | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE | Management | For | |
| 15. | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE | Management | For | |
| 16. | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET IN ORDER TO CONTINUE OPERATION OF THE SHARE SAVING PLAN FOR EMPLOYEES | Management | For | |
| 17. | AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Management | For | |

PINNACLE WEST CAPITAL CORPORATION

SECURITY 723484101 MEETING TYPE Annual
TICKER SYMBOL PNW MEETING DATE 15-May-2013
ISIN US7234841010 AGENDA 933763066 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 EDWARD N. BASHA, JR. | | For | For |
| | 2 DONALD E. BRANDT | | For | For |
| | 3 SUSAN CLARK-JOHNSON | | For | For |
| | 4 DENIS A. CORTESE, M.D. | | For | For |
| | 5 MICHAEL L. GALLAGHER | | For | For |
| | 6 R.A. HERBERGER, JR, PHD | | For | For |
| | 7 DALE E. KLEIN, PH.D. | | For | For |
| | 8 HUMBERTO S. LOPEZ | | For | For |
| | 9 KATHRYN L. MUNRO | | For | For |
| | 10 BRUCE J. NORDSTROM | | For | For |
| 2. | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2013 PROXY STATEMENT. | Management | Abstain | Again |
| 3. | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

HALLIBURTON COMPANY

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

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

STATE STREET CORPORATION

SECURITY 857477103 MEETING TYPE Annual

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TICKER SYMBOL STT MEETING DATE 15-May-2013
 ISIN US8574771031 AGENDA 933768662 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1B | ELECTION OF DIRECTOR: P. COYM | Management | For | For |
| 1C | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: A. FAWCETT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: L. HILL | Management | For | For |
| 1F | ELECTION OF DIRECTOR: J. HOOLEY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: R. KAPLAN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1I | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1J | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1K | ELECTION OF DIRECTOR: T. WILSON | Management | For | For |
| 2 | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 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 | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

SECURITY 416515104 MEETING TYPE Annual
 TICKER SYMBOL HIG MEETING DATE 15-May-2013
 ISIN US4165151048 AGENDA 933770718 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL G. KIRK, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LIAM E. MCGEE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS A. RENYI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013 | Management | For | For |
| 3. | MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE | Management | Abstain | Again |

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COMPENSATION OF THE COMPANY'S
NAMED EXECUTIVE OFFICERS AS
DISCLOSED IN THE COMPANY'S PROXY STATEMENT

AMERICAN INTERNATIONAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 026874784 | MEETING TYPE | Annual |
| TICKER SYMBOL | AIG | MEETING DATE | 15-May-2013 |
| ISIN | US0268747849 | AGENDA | 933772560 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HENRY S. MILLER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: THERESA M. STONE | Management | For | For |
| 2. | TO APPROVE THE AMERICAN INTERNATIONAL GROUP, INC. 2013 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 3. | TO VOTE UPON A NON-BINDING SHAREHOLDER RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Again |
| 5. | TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 6. | TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO RESTRICTING SERVICE ON OTHER BOARDS BY DIRECTORS OF AIG. | Shareholder | Against | For |

DIAMOND OFFSHORE DRILLING, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25271C102 | MEETING TYPE | Annual |
| TICKER SYMBOL | DO | MEETING DATE | 15-May-2013 |
| ISIN | US25271C1027 | AGENDA | 933772902 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| 1B | ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN R. BOLTON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: CHARLES L. FABRIKANT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: PAUL G. GAFFNEY II | Management | For | For |
| 1F | ELECTION OF DIRECTOR: EDWARD GREBOW | Management | For | For |
| 1G | ELECTION OF DIRECTOR: HERBERT C. HOFMANN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CLIFFORD M. SOBEL | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ANDREW H. TISCH | Management | For | For |
| 1J | ELECTION OF DIRECTOR: RAYMOND S. TROUBH | Management | For | For |
| 2 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2013. | Management | For | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION. | Management | Abstain | Again |

UNILEVER PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 904767704 | MEETING TYPE | Annual |
| TICKER SYMBOL | UL | MEETING DATE | 15-May-2013 |
| ISIN | US9047677045 | AGENDA | 933778548 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012 | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2012 | Management | For | For |
| 3. | TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR | Management | For | For |
| 4. | TO RE-ELECT MR R J-M S HUET AS A DIRECTOR | Management | For | For |
| 5. | TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR | Management | For | For |
| 6. | TO RE-ELECT MS A M FUDGE AS A DIRECTOR | Management | For | For |
| 7. | TO RE-ELECT MR C E GOLDEN AS A DIRECTOR | Management | For | For |
| 8. | TO RE-ELECT DR B E GROTE AS A | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 9. | DIRECTOR TO RE-ELECT MS H NYASULU AS A DIRECTOR | Management | For | For |
| 10. | TO RE-ELECT THE RT HON SIR MALCOLM RIFKIND MP AS A DIRECTOR | Management | For | For |
| 11. | TO RE-ELECT MR K J STORM AS A DIRECTOR | Management | For | For |
| 12. | TO RE-ELECT MR M TRESCHOW AS A DIRECTOR | Management | For | For |
| 13. | TO RE-ELECT MR P S WALSH AS A DIRECTOR | Management | For | For |
| 14. | TO ELECT MRS L M CHA AS A DIRECTOR | Management | For | For |
| 15. | TO ELECT MS M MA AS A DIRECTOR | Management | For | For |
| 16. | TO ELECT MR J RISHTON AS A DIRECTOR | Management | For | For |
| 17. | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Management | For | For |
| 18. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 19. | TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES | Management | For | For |
| 20. | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | Against | Against |
| 21. | TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 22. | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 23. | TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: JOHN L. ADAMS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For | For |
| 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 | Against |
| 4 | TO RE-APPROVE THE MANAGEMENT INCENTIVE PLAN TO COMPLY WITH SECTION | Management | For | For |

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162 (M) OF THE INTERNAL REVENUE CODE
AND THE REGULATIONS PROMULGATED THEREUNDER.

INTEL CORPORATION

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

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

OGE ENERGY CORP.

SECURITY 670837103 MEETING TYPE Annual
TICKER SYMBOL OGE MEETING DATE 16-May-2013
ISIN US6708371033 AGENDA 933763220 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--------------------|------------|------|----------------|
| 1 | DIRECTOR | Management | | |
| 1 | JAMES H. BRANDI | | For | For |
| 2 | WAYNE H. BRUNETTI | | For | For |
| 3 | LUKE R. CORBETT | | For | For |
| 4 | PETER B. DELANEY | | For | For |
| 5 | JOHN D. GROENDYKE | | For | For |
| 6 | KIRK HUMPHREYS | | For | For |
| 7 | ROBERT KELLEY | | For | For |
| 8 | ROBERT O. LORENZ | | For | For |
| 9 | JUDY R. MCREYNOLDS | | For | For |

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| | | | | |
|---|---|-------------|---------|-------|
| 2 | 10 LEROY C. RICHIE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2013. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 4 | AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS. | Management | For | For |
| 5 | APPROVAL OF THE OGE ENERGY CORP. 2013 STOCK INCENTIVE PLAN. | Management | For | For |
| 6 | APPROVAL OF THE OGE ENERGY CORP. 2013 ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 7 | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 225,000,000 TO 450,000,000. | Management | For | For |
| 8 | SHAREHOLDER PROPOSAL REGARDING REINCORPORATION IN DELAWARE. | Shareholder | Against | For |

INTEGRYS ENERGY GROUP INC

SECURITY 45822P105 MEETING TYPE Annual
TICKER SYMBOL TEG MEETING DATE 16-May-2013
ISIN US45822P1057 AGENDA 933764602 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 WILLIAM J. BRODSKY | | For | For |
| | 2 ALBERT J. BUDNEY, JR. | | For | For |
| | 3 ELLEN CARNAHAN | | For | For |
| | 4 MICHELLE L. COLLINS | | For | For |
| | 5 K.M. HASSELBLAD-PASCALE | | For | For |
| | 6 JOHN W. HIGGINS | | For | For |
| | 7 PAUL W. JONES | | For | For |
| | 8 HOLLY KELLER KOEPPPEL | | For | For |
| | 9 MICHAEL E. LAVIN | | For | For |
| | 10 WILLIAM F. PROTZ, JR. | | For | For |
| | 11 CHARLES A. SCHROCK | | For | For |
| 2. | THE APPROVAL OF A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | THE RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2013. | Management | For | For |

ALTRIA GROUP, INC.

SECURITY 02209S103 MEETING TYPE Annual
TICKER SYMBOL MO MEETING DATE 16-May-2013
ISIN US02209S1033 AGENDA 933764979 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: GERALD L. BALILES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS W. JONES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W. LEO KIELY III | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE MUNOZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Again |
| 4. | SHAREHOLDER PROPOSAL - DISCLOSURE OF LOBBYING POLICIES AND PRACTICES | Shareholder | Against | For |

INVESCO LTD

SECURITY G491BT108 MEETING TYPE Annual
TICKER SYMBOL IVZ MEETING DATE 16-May-2013
ISIN BMG491BT1088 AGENDA 933765236 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: JOSEPH R. CANION | Management | For | For |
| 1B | ELECTION OF DIRECTOR: EDWARD P. LAWRENCE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PHOEBE A. WOOD | Management | For | For |
| 2 | ADVISORY VOTE TO APPROVE 2012 EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 3 | APPROVAL OF THE INVESCO LTD. AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN | Management | For | For |
| 4 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

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

TIME WARNER CABLE INC

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

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

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BOYD GAMING CORPORATION

SECURITY 103304101 MEETING TYPE Annual
 TICKER SYMBOL BYD MEETING DATE 16-May-2013
 ISIN US1033041013 AGENDA 933774033 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT L. BOUGHNER | | For | For |
| | 2 WILLIAM R. BOYD | | For | For |
| | 3 WILLIAM S. BOYD | | For | For |
| | 4 RICHARD E. FLAHERTY | | For | For |
| | 5 THOMAS V. GIRARDI | | For | For |
| | 6 MARIANNE BOYD JOHNSON | | For | For |
| | 7 BILLY G. MCCOY | | For | For |
| | 8 FREDERICK J. SCHWAB | | For | For |
| | 9 KEITH E. SMITH | | For | For |
| | 10 CHRISTINE J. SPADAFOR | | For | For |
| | 11 PETER M. THOMAS | | For | For |
| | 12 VERONICA J. WILSON | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

APACHE CORPORATION

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

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

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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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | ELECTION OF HANK BROWN AS A DIRECTOR. | Management | For | For |
| 02 | ELECTION OF MICHAEL CHU AS A DIRECTOR. | Management | For | For |
| 03 | ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR. | Management | For | For |
| 04 | ELECTION OF PATRICK DUFF AS A DIRECTOR. | Management | For | For |
| 05 | ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR. | Management | For | For |
| 06 | ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR. | Management | For | For |
| 07 | ELECTION OF KENNETH P. MANNING AS A DIRECTOR. | Management | For | For |
| 08 | ELECTION OF WILLIAM J. MARINO AS A DIRECTOR. | Management | For | For |
| 09 | ELECTION OF JEROME A. PERIBERE AS A DIRECTOR. | Management | For | For |
| 10 | ELECTION OF RICHARD L. WAMBOLD AS A DIRECTOR. | Management | For | For |
| 11 | ELECTION OF JERRY R. WHITAKER AS A DIRECTOR. | Management | For | For |
| 12 | APPROVAL OF THE AMENDED 2005 CONTINGENT STOCK PLAN OF SEALED AIR CORPORATION. | Management | For | For |
| 13 | APPROVAL OF THE AMENDED PERFORMANCE-BASED COMPENSATION PROGRAM OF SEALED AIR CORPORATION. | Management | For | For |
| 14 | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 15 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

INTERNAP NETWORK SERVICES CORPORATION

SECURITY 45885A300 MEETING TYPE Annual
 TICKER SYMBOL INAP MEETING DATE 16-May-2013
 ISIN US45885A3005 AGENDA 933780276 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--------------------------------|------------|------|----------------|
| 1. | DIRECTOR 1 GARY M. PFEIFFER | Management | For | For |

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| | | | | |
|----|---|------------|------------|------------|
| 2. | MICHAEL A. RUFFOLO TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For For | For For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Again |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42809H107 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | HES | MEETING DATE | 16-May-2013 |
| ISIN | US42809H1077 | AGENDA | 933787648 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------------------------------|---------------------------------|
| ----- | | | | |
| 1. | DIRECTOR 1 J. KRENICKI 2 K. MEYERS 3 F.G. REYNOLDS 4 W.G. SCHRADER 5 M. WILLIAMS | Management | For For For For For | For For For For For |
| 2. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 4. | APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE BOARD. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT REQUIRES AN INDEPENDENT CHAIRMAN. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO IMPLEMENT A SIMPLE MAJORITY VOTE STANDARD. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL RECOMMENDING THAT THE COMPANY PROVIDE A REPORT REGARDING POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL SUBMITTED BY ELLIOTT ASSOCIATES, L.P. AND ELLIOTT INTERNATIONAL, L.P. RECOMMENDING THAT THE COMPANY REPEAL ANY PROVISION OR AMENDMENT OF THE BY-LAWS ADOPTED WITHOUT STOCKHOLDER APPROVAL AFTER FEBRUARY 2, 2011 AND PRIOR TO THE ANNUAL MEETING. | Shareholder | Against | For |

DEUTSCHE TELEKOM AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 251566105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DTEGY | MEETING DATE | 16-May-2013 |
| ISIN | US2515661054 | AGENDA | 933792360 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 | |

PARMALAT SPA, COLLECCHIO

SECURITY 70175R102 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 17-May-2013
ISIN US70175R1023 AGENDA 704488685 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|---|--|------------|---------|-------|
| 1 | Decision on the substitution of the Member of the Board of Directors Antonio Sala. Pertinent and related resolutions | Management | Abstain | Again |
| 2 | Decision on the substitution of the Effective Statutory Auditor Roberto Cravero. Pertinent and related resolutions | Management | Abstain | Again |

OWENS-ILLINOIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690768403 | MEETING TYPE | Annual |
| TICKER SYMBOL | OI | MEETING DATE | 17-May-2013 |
| ISIN | US6907684038 | AGENDA | 933767103 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 JAY L. GELDMACHER | | For | For |
| | 2 ALBERT P.L. STROUCKEN | | For | For |
| | 3 DENNIS K. WILLIAMS | | For | For |
| | 4 THOMAS L. YOUNG | | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |

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 | FOR/A MANAG |
|-------|--|------------|----------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 BLAIR E. HENDRIX | | Withheld | Again |
| | 2 DOUGLAS L. JACOBS | | Withheld | Again |
| | 3 DANIEL G. JONES | | Withheld | Again |
| 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 | For |

PEPCO HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 713291102 | MEETING TYPE | Annual |
| TICKER SYMBOL | POM | MEETING DATE | 17-May-2013 |
| ISIN | US7132911022 | AGENDA | 933772825 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 JACK B. DUNN, IV | | For | For |
| | 2 H. RUSSELL FRISBY, JR. | | For | For |
| | 3 TERENCE C. GOLDEN | | For | For |
| | 4 PATRICK T. HARKER | | For | For |
| | 5 FRANK O. HEINTZ | | For | For |
| | 6 BARBARA J. KRUMSIEK | | For | For |
| | 7 GEORGE F. MACCORMACK | | For | For |
| | 8 LAWRENCE C. NUSSDORF | | For | For |
| | 9 PATRICIA A. OELRICH | | For | For |
| | 10 JOSEPH M. RIGBY | | For | For |
| | 11 FRANK K. ROSS | | For | For |
| | 12 PAULINE A. SCHNEIDER | | For | For |
| | 13 LESTER P. SILVERMAN | | For | For |
| 2. | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | A PROPOSAL TO RATIFY THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2013. | Management | For | 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 | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MEYER FELDBERG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SARA LEVINSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAUL C. VARGA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARNA C. WHITTINGTON | Management | For | For |
| 2. | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR | Management | For | For |

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3. ENDING FEBRUARY 1, 2014.
 ADVISORY VOTE TO APPROVE NAMED Management Abstain Again
 EXECUTIVE OFFICER COMPENSATION.

TOTAL S.A.

SECURITY 89151E109 MEETING TYPE Annual
 TICKER SYMBOL TOT MEETING DATE 17-May-2013
 ISIN US89151E1091 AGENDA 933802387 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2012. | Management | For | For |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2012. | Management | For | For |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND. | Management | For | For |
| 04 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY. | Management | For | For |
| 05 | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR. | Management | For | For |
| 06 | RENEWAL OF THE APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR. | Management | For | For |
| 07 | RENEWAL OF THE APPOINTMENT OF MR. GERARD LAMARCHE AS A DIRECTOR. | Management | For | For |
| Z | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS: TO VOTE FOR CANDIDATE: MR. CHARLES KELLER*-ELECT FOR TO VOTE FOR CANDIDATE: MR. PHILIPPE MARCHANDISE*-ELECT AGAINST | Management | For | For |
| O10 | DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION. | Management | For | For |
| E11 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY'S SHARES TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES, ENTAILING SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED AS A RESULT OF THE EXERCISE OF SUBSCRIPTION OPTIONS. | Management | Against | Again |
| E12 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED IN ARTICLES L. 3332-18 AND FOLLOWING THE FRENCH LABOUR CODE, WHICH ENTAILS SHAREHOLDERS' WAIVER OF THEIR PREEMPTIVE RIGHT TO SUBSCRIBE THE SHARES ISSUED DUE TO THE SUBSCRIPTION OF SHARES BY GROUP EMPLOYEES. | Management | Against | Again |
| O13 | ESTABLISHMENT OF AN INDEPENDENT ETHICS COMMITTEE. | Shareholder | Against | For |
| O14 | COMPONENTS OF THE COMPENSATION OF CORPORATE OFFICERS AND EMPLOYEES | Shareholder | Against | For |

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| | | | | |
|-----|---|-------------|---------|-----|
| | THAT ARE LINKED TO INDUSTRIAL SAFETY INDICATORS. | | | |
| O15 | TOTAL'S COMMITMENT TO THE DIVERSITY LABEL. | Shareholder | Against | For |
| O16 | EMPLOYEE REPRESENTATIVE ON THE COMPENSATION COMMITTEE. | Shareholder | Against | For |
| E17 | EXPANSION OF INDIVIDUAL SHARE OWNERSHIP (LOYALTY DIVIDEND). | Shareholder | Against | For |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 17-May-2013 |
| ISIN | CH0048265513 | AGENDA | 933805193 - Opposition |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 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 | For |
| 3B1 | COMPANY DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 2.24 PER SHARE MARK EITHER 3B1 OR 3B2 BUT NOT BOTH. | Management | Abstain | Against |
| 3B2 | ICAHN GROUP DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH. | Management | For | For |
| 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 | For |
| 5 | REPEAL OF STAGGERED BOARD. | Management | For | For |
| 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 | For |
| 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 | For |
| 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 | Against |
| 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 | Management | Against | For |

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| | | | | |
|----|---|------------|---------|---------|
| 6E | LISTED IN PROPOSALS 6A - 6H. 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 | For |
| 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 | Against |
| 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 | For |
| 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 | 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 | 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 | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 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 | For |
| 3B1 | COMPANY DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 2.24 PER SHARE MARK EITHER 3B1 OR 3B2 BUT NOT BOTH. | Shareholder | Abstain | Against |
| 3B2 | ICAHN GROUP DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH. | Management | For | For |
| 4 | READOPTION OF AUTHORIZED SHARE CAPITAL ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF | Shareholder | Against | For |

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| | | | | |
|----|---|-------------|---------|---------|
| 5 | 74,728,750 SHARES OF THE COMPANY. REPEAL OF STAGGERED BOARD. | Management | For | For |
| 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 | For |
| 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 | For |
| 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 | Against |
| 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 | For |
| 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 | For |
| 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 | Against |
| 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 | For |
| 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 | 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 | For |
| 8 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | |

CONSOLIDATED EDISON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 209115104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ED | MEETING DATE | 20-May-2013 |
| ISIN | US2091151041 | AGENDA | 933770732 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|-----|---|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: KEVIN BURKE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VINCENT A. CALARCO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE CAMPBELL, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GORDON J. DAVIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL J. DEL GIUDICE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN F. HENNESSY III | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN F. KILLIAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: EUGENE R. MCGRATH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SALLY H. PINERO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL W. RANGER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Management | For | For |
| 3. | APPROVAL OF THE COMPANY'S LONG TERM INCENTIVE PLAN. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 5. | END PRACTICE OF BENCHMARKING THE CEOS TOTAL COMPENSATION TO THAT OF CEOS OF PEER COMPANIES. | Shareholder | Against | For |

MACQUARIE INFRASTRUCTURE CO. LLC

SECURITY 55608B105 MEETING TYPE Annual
TICKER SYMBOL MIC MEETING DATE 20-May-2013
ISIN US55608B1052 AGENDA 933780973 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 NORMAN H. BROWN, JR. | | For | For |
| | 2 GEORGE W. CARMANY, III | | For | For |
| | 3 H.E. (JACK) LENTZ | | For | For |
| | 4 OUMA SANANIKONE | | For | For |
| | 5 WILLIAM H. WEBB | | For | For |
| 2. | THE RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | THE APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |

CHEMED CORPORATION

SECURITY 16359R103 MEETING TYPE Annual
TICKER SYMBOL CHE MEETING DATE 20-May-2013
ISIN US16359R1032 AGENDA 933782698 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: KEVIN J. MCNAMARA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOEL F. GEMUNDER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PATRICK P. GRACE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS C. HUTTON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WALTER L. KREBS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREA R. LINDELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS P. RICE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DONALD E. SAUNDERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE J. WALSH III | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK E. WOOD | Management | For | For |
| 2. | RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2013. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JORGE S. MESQUITA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RUTH J. SIMMONS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: RATAN N. TATA | Management | For | For |
| 1K | ELECTION OF DIRECTOR: J.F. VAN | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| | BOXMEER | | | |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 3. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2013 | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL: REPORT ON EXTENDED PRODUCER RESPONSIBILITY | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT ON GENDER EQUALITY IN THE COMPANY'S SUPPLY CHAIN | Shareholder | Against | For |

FIRSTENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 337932107 | MEETING TYPE | Annual |
| TICKER SYMBOL | FE | MEETING DATE | 21-May-2013 |
| ISIN | US3379321074 | AGENDA | 933763357 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 PAUL T. ADDISON | | For | For |
| | 2 ANTHONY J. ALEXANDER | | For | For |
| | 3 MICHAEL J. ANDERSON | | For | For |
| | 4 DR. CAROL A. CARTWRIGHT | | For | For |
| | 5 WILLIAM T. COTTLE | | For | For |
| | 6 ROBERT B. HEISLER, JR. | | For | For |
| | 7 JULIA L. JOHNSON | | For | For |
| | 8 TED J. KLEISNER | | For | For |
| | 9 DONALD T. MISHEFF | | For | For |
| | 10 ERNEST J. NOVAK, JR. | | For | For |
| | 11 CHRISTOPHER D. PAPPAS | | For | For |
| | 12 CATHERINE A. REIN | | For | For |
| | 13 GEORGE M. SMART | | For | For |
| | 14 WES M. TAYLOR | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 4. | AN AMENDMENT TO THE COMPANY'S AMENDED ARTICLES OF INCORPORATION AND AMENDED CODE OF REGULATIONS TO ALLOW FOR A MAJORITY VOTING POWER THRESHOLD | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL: CEO COMPENSATION BENCHMARKING | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL: RETIREMENT BENEFITS | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL: EQUITY RETENTION | Shareholder | Against | For |
| 8. | SHAREHOLDER PROPOSAL: DIRECTOR ELECTION MAJORITY VOTE STANDARD | Shareholder | Against | For |
| 9. | SHAREHOLDER PROPOSAL: ACT BY WRITTEN CONSENT | Shareholder | Against | For |

MGE ENERGY, INC.

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SECURITY 55277P104 MEETING TYPE Annual
 TICKER SYMBOL MGEE MEETING DATE 21-May-2013
 ISIN US55277P1049 AGENDA 933764931 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 F. CURTIS HASTINGS | | For | For |
| | 2 JAMES L. POSSIN | | For | For |
| | 3 MARK D. BUGHER | | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP FOR FISCAL YEAR 2013. | Management | For | For |

W. R. BERKLEY CORPORATION

SECURITY 084423102 MEETING TYPE Annual
 TICKER SYMBOL WRB MEETING DATE 21-May-2013
 ISIN US0844231029 AGENDA 933777041 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1.1 | ELECTION OF DIRECTOR: W. ROBERT BERKLEY, JR. | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: RONALD E. BLAYLOCK | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: MARK E. BROCKBANK | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: GEORGE G. DALY | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: MARY C. FARRELL | Management | For | For |
| 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 | For |
| 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 | For |

AMERICAN STATES WATER COMPANY

SECURITY 029899101 MEETING TYPE Annual
 TICKER SYMBOL AWR MEETING DATE 21-May-2013
 ISIN US0298991011 AGENDA 933777445 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|---------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. DIANA M. BONTA | | For | For |
| | 2 MR. ROBERT J. SPROWLS | | For | For |
| | 3 MR. LLOYD E. ROSS | | For | For |
| 2. | TO APPROVE THE 2013 NON-EMPLOYEE DIRECTORS STOCK PLAN. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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 | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | AMENDMENT TO THE FIRM'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE SHAREHOLDER ACTION BY WRITTEN CONSENT | Management | For | For |
| 5. | REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN | Management | For | For |
| 6. | REQUIRE SEPARATION OF CHAIRMAN AND CEO | Shareholder | Against | For |
| 7. | REQUIRE EXECUTIVES TO RETAIN SIGNIFICANT STOCK UNTIL REACHING NORMAL RETIREMENT AGE | Shareholder | Against | For |
| 8. | ADOPT PROCEDURES TO AVOID HOLDING OR RECOMMENDING INVESTMENTS THAT CONTRIBUTE TO HUMAN RIGHTS VIOLATIONS | Shareholder | Against | For |
| 9. | DISCLOSE FIRM PAYMENTS USED DIRECTLY OR INDIRECTLY FOR LOBBYING, INCLUDING | Shareholder | Against | For |

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SPECIFIC AMOUNTS AND RECIPIENTS' NAMES

RUSH ENTERPRISES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 781846308 | MEETING TYPE | Annual |
| TICKER SYMBOL | RUSHB | MEETING DATE | 21-May-2013 |
| ISIN | US7818463082 | AGENDA | 933799605 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|------|----------------|
| ----- | | | | |
| 1) | DIRECTOR | Management | | |
| | 1 W. MARVIN RUSH | | For | For |
| | 2 W.M. "RUSTY" RUSH | | For | For |
| | 3 JAMES C. UNDERWOOD | | For | For |
| | 4 HAROLD D. MARSHALL | | For | For |
| | 5 THOMAS A. AKIN | | For | For |
| | 6 GERALD R. SZCZEPANSKI | | For | For |
| 2) | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For | For |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780259206 | MEETING TYPE | Annual |
| TICKER SYMBOL | RDSA | MEETING DATE | 21-May-2013 |
| ISIN | US7802592060 | AGENDA | 933802476 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| 1 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 2 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 3 | RE-APPOINTMENT OF JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | RE-APPOINTMENT OF GUY ELLIOTT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | RE-APPOINTMENT OF SIMON HENRY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | RE-APPOINTMENT OF CHARLES O. HOLLIDAY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | RE-APPOINTMENT OF GERARD KLEISTERLEE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | RE-APPOINTMENT OF JORMA OLLILA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | RE-APPOINTMENT OF SIR NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | RE-APPOINTMENT OF LINDA G. STUNTZ AS A DIRECTOR OF THE COMPANY | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 11 | RE-APPOINTMENT OF PETER VOSER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | RE-APPOINTMENT OF HANS WIJERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | RE-APPOINTMENT OF GERRIT ZALM AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 14 | RE-APPOINTMENT OF AUDITORS | Management | For | For |
| 15 | REMUNERATION OF AUDITORS | Management | For | For |
| 16 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 17 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Against | Against |
| 18 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 19 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For | For |

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 | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEANNE P. JACKSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: E. FOLLIN SMITH | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE. | Management | Abstain | Against |
| 4. | APPROVAL OF THE MATERIAL TERMS FOR PERFORMANCE-BASED AWARDS UNDER THE KRAFT FOODS GROUP, INC. 2012 PERFORMANCE INCENTIVE PLAN. | Management | For | For |
| 5. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013. | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL: LABEL GENETICALLY ENGINEERED PRODUCTS. | Shareholder | Against | For |

FIDELITY NATIONAL FINANCIAL, INC

SECURITY 31620R105 MEETING TYPE Annual
 TICKER SYMBOL FNF MEETING DATE 22-May-2013
 ISIN US31620R1059 AGENDA 933772938 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 DANIEL D. (RON) LANE* | | For | For |
| | 2 RICHARD N. MASSEY* | | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 3 | JOHN D. ROOD# | | For | For |
| 4 | CARY H. THOMPSON* | | For | For |
| 2. | TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED 2005 OMNIBUS INCENTIVE PLAN TO INCREASE THE AUTHORIZED SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 5,500,000 SHARES. | Management | Abstain | Against |
| 4. | TO APPROVE AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO ACT BY WRITTEN CONSENT UPON A MAJORITY VOTE. | Management | For | For |
| 5. | TO APPROVE AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS. | Management | For | For |
| 6. | TO RATIFY THE APPOINTMENT OF KPMG, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For | For |

AMGEN INC.

SECURITY 031162100 MEETING TYPE Annual
TICKER SYMBOL AMGN MEETING DATE 22-May-2013
ISIN US0311621009 AGENDA 933774968 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DR. TYLER JACKS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DR. GILBERT S. OMENN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | | | |
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF OUR PROPOSED AMENDED AND RESTATED 2009 EQUITY INCENTIVE PLAN. | Management | Against | Against |

XCEL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98389B100 | MEETING TYPE | Annual |
| TICKER SYMBOL | XEL | MEETING DATE | 22-May-2013 |
| ISIN | US98389B1008 | AGENDA | 933774970 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: GAIL KOZIARA BOUDREAUX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALBERT F. MORENO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD T. O'BRIEN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES J. SHEPPARD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Management | For | For |
| 2. | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |
| 3. | COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL ON THE SEPARATION OF THE ROLE OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Shareholder | Against | For |

THE TRAVELERS COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 89417E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TRV | MEETING DATE | 22-May-2013 |
| ISIN | US89417E1091 | AGENDA | 933777887 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|-----|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: ALAN L. BELLER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN H. DASBURG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JANET M. DOLAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAY S. FISHMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS R. HODGSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM J. KANE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LAURIE J. THOMSEN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | NON-BINDING VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | AMENDMENT TO ARTICLES OF INCORPORATION TO PROVIDE ADDITIONAL AUTHORITY TO ISSUE PREFERRED STOCK. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS AND EXPENDITURES, IF PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |

ONEOK, INC.

SECURITY 682680103 MEETING TYPE Annual
TICKER SYMBOL OKE MEETING DATE 22-May-2013
ISIN US6826801036 AGENDA 933777902 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: JAMES C. DAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JULIE H. EDWARDS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM L. FORD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN W. GIBSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: BERT H. MACKIE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STEVEN J. MALCOLM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JIM W. MOGG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PATTYE L. MOORE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GARY D. PARKER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| 3. | A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN. | Management | For | For |
| 4. | AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 5. | A SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF A REPORT ON METHANE EMISSIONS. | Shareholder | Against | For |

ENDO HEALTH SOLUTIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 29264F205 | MEETING TYPE | Annual |
| TICKER SYMBOL | ENDP | MEETING DATE | 22-May-2013 |
| ISIN | US29264F2056 | AGENDA | 933781913 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: ROGER H. KIMMEL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RAJIV DE SILVA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN J. DELUCCA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NANCY J. HUTSON, PH.D. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL HYATT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM P. MONTAGUE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID B. NASH, M.D., M.B.A. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOSEPH C. SCODARI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JILL D. SMITH | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM F. SPENGLER | Management | For | For |
| 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 | For |
| 3. | TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

CME GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12572Q105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CME | MEETING DATE | 22-May-2013 |
| ISIN | US12572Q1058 | AGENDA | 933784781 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---------------------|------------|------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 TERRENCE A. DUFFY | | For | For |
| | 2 CHARLES P. CAREY | | For | For |
| | 3 MARK E. CERMAK | | For | For |
| | 4 MARTIN J. GEPSMAN | | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| 5 | LEO MELAMED | | For | For |
| 6 | JOSEPH NICIFORO | | For | For |
| 7 | C.C. ODOM II | | For | For |
| 8 | JOHN F. SANDNER | | For | For |
| 9 | DENNIS A. SUSKIND | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against | For |

THE SOUTHERN COMPANY

SECURITY 842587107 MEETING TYPE Annual
TICKER SYMBOL SO MEETING DATE 22-May-2013
ISIN US8425871071 AGENDA 933789490 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: J.P. BARANCO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J.A. BOSCIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H.A. CLARK III | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: T.A. FANNING | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: D.J. GRAIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: H.W. HABERMEYER, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: V.M. HAGEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W.A. HOOD, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: D.M. JAMES | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: D.E. KLEIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: W.G. SMITH, JR. | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: S.R. SPECKER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: E.J. WOOD III | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | Abstain | Against |
| 4. | RATIFICATION OF BY-LAW AMENDMENT | Management | For | For |
| 5. | AMENDMENT TO COMPANY'S CERTIFICATE OF INCORPORATION TO REDUCE TWO-THIRDS SUPERMAJORITY REQUIREMENTS | Management | For | For |
| 6. | AMENDMENT TO COMPANY'S CERTIFICATE OF INCORPORATION TO REDUCE 75% SUPERMAJORITY REQUIREMENTS IN ARTICLE THIRTEENTH TO A TWO-THIRDS VOTE | Management | For | For |

BLUCORA INC

SECURITY 095229100 MEETING TYPE Annual
TICKER SYMBOL BCOR MEETING DATE 22-May-2013
ISIN US0952291005 AGENDA 933805523 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR 1 LANCE DUNN 2 STEVEN HOOPER 3 DAVID CHUNG | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2013. | Management | For | For |
| 3. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Again |
| 4. | PROPOSAL TO APPROVE THE FLEXIBLE SETTLEMENT FEATURE FOR THE POTENTIAL CONVERSION OF THE CONVERTIBLE NOTES. | Management | For | For |

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 | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1. | DIRECTOR 1 DAVID A. LORBER 2 JEFFRY N. QUINN 3 RONALD P. VARGO | Management | For | For |
| 2. | APPROVAL OF THE 2013 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 3. | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 4. | APPROVAL OF THE EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 5. | AMENDMENT OF THE COMPANY'S CODE OF REGULATIONS TO OPT OUT OF THE OHIO CONTROL SHARE ACQUISITION ACT. | Management | For | For |
| 6. | IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL. | Shareholder | Against | For |

SEVEN & I HOLDINGS CO.,LTD.

SECURITY J7165H108 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP342295000 MEETING DATE 23-May-2013
ISIN JP3422950000 AGENDA 704468289 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|--------------------------|------|----------------|
| 1 | Please reference meeting materials. Approve Appropriation of Surplus | Non-Voting Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 2.16 | Appoint a Director | Management | For | For |
| 3 | Entrusting to the Company's Board of Directors determination of the subscription requirements for the share subscription rights, as stock options for stock-linked compensation issued to the executive officers of the Company, as well as the directors and executive officers of the Company's subsidiaries. | Management | For | For |

VECTREN CORPORATION

SECURITY 92240G101 MEETING TYPE Annual
TICKER SYMBOL VVC MEETING DATE 23-May-2013
ISIN US92240G1013 AGENDA 933753875 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| 1 | CARL L. CHAPMAN | | For | For |
| 2 | J.H. DEGRAFFENREIDT, JR | | For | For |
| 3 | NIEL C. ELLERBROOK | | For | For |
| 4 | JOHN D. ENGELBRECHT | | For | For |
| 5 | ANTON H. GEORGE | | For | For |
| 6 | MARTIN C. JISCHKE | | For | For |
| 7 | ROBERT G. JONES | | For | For |
| 8 | J. TIMOTHY MCGINLEY | | For | For |
| 9 | R. DANIEL SADLIER | | For | For |
| 10 | MICHAEL L. SMITH | | For | For |
| 11 | JEAN L. WOJTOWICZ | | For | For |
| 2. | APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

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FOR VECTREN FOR 2013.
 4. IF PRESENTED AT THE MEETING, A Shareholder Against For
 SHAREHOLDER PROPOSAL BY THE UTILITY
 WORKERS UNION OF AMERICA REGARDING
 THE SEPARATION OF THE ROLES OF CHAIR
 OF THE BOARD OF DIRECTORS AND CHIEF
 EXECUTIVE OFFICER, WHICH THE BOARD
 OF DIRECTORS OPPOSES.

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 | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 4. | APPROVAL OF THE TIME WARNER INC. 2013 STOCK INCENTIVE PLAN. | Management | For | For |

NEXTERA ENERGY, INC.

SECURITY 65339F101 MEETING TYPE Annual
 TICKER SYMBOL NEE MEETING DATE 23-May-2013
 ISIN US65339F1012 AGENDA 93377205 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1B. | ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LEWIS HAY, III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TONI JENNINGS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES L. ROBO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL H. THAMAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 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 | For |
| 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 | Against |
| 5. | SHAREHOLDER PROPOSAL-POLICY REGARDING STORAGE OF NUCLEAR WASTE. | Shareholder | Against | For |

CROWN CASTLE INTERNATIONAL CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 228227104 | MEETING TYPE | Annual |
| TICKER SYMBOL | CCI | MEETING DATE | 23-May-2013 |
| ISIN | US2282271046 | AGENDA | 933777863 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: EDWARD C. HUTCHESON, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J. LANDIS MARTIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: W. BENJAMIN MORELAND | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2013. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE THE COMPANY'S 2013 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 4. | THE AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS. | Management | For | For |

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5. THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management Abstain Again

THE HOME DEPOT, INC.

SECURITY 437076102 MEETING TYPE Annual
 TICKER SYMBOL HD MEETING DATE 23-May-2013
 ISIN US4370761029 AGENDA 933779259 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANCIS S. BLAKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ARI BOUSBIB | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J. FRANK BROWN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT P. CAREY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ARMANDO CODINA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BONNIE G. HILL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KAREN L. KATEN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK VADON | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 4. | APPROVAL OF THE MATERIAL TERMS OF OFFICER PERFORMANCE GOALS UNDER THE MANAGEMENT INCENTIVE PLAN | Management | For | For |
| 5. | APPROVAL OF THE AMENDED AND RESTATED 2005 OMNIBUS STOCK INCENTIVE PLAN | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY | Shareholder | Against | For |

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 | FOR/A MANAG |
|------|--------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 ZACHARY W. CARTER | | For | For |
| | 2 THOMAS V. REIFENHEISER | | For | For |
| | 3 JOHN R. RYAN | | For | For |
| | 4 VINCENT TESE | | For | For |

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5 LEONARD TOW For For
 2. TO RATIFY THE APPOINTMENT OF KPMG LLP Management For For
 AS INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM OF THE COMPANY FOR
 FISCAL YEAR 2013.

LEVEL 3 COMMUNICATIONS, INC.

SECURITY 52729N308 MEETING TYPE Annual
 TICKER SYMBOL LVLT MEETING DATE 23-May-2013
 ISIN US52729N3089 AGENDA 933784616 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| 1 | WALTER SCOTT, JR. | | For | For |
| 2 | JEFF K. STOREY | | For | For |
| 3 | GENERAL K.P. CHILTON | | For | For |
| 4 | ADMIRAL A.R. CLEMINS | | For | For |
| 5 | STEVEN T. CLONTZ | | For | For |
| 6 | ADMIRAL J.O. ELLIS, JR. | | For | For |
| 7 | T. MICHAEL GLENN | | For | For |
| 8 | RICHARD R. JAROS | | For | For |
| 9 | MICHAEL J. MAHONEY | | For | For |
| 10 | CHARLES C. MILLER, III | | For | For |
| 11 | JOHN T. REED | | For | For |
| 12 | PETER SEAH LIM HUAT | | For | For |
| 13 | PETER VAN OPPEN | | For | For |
| 14 | DR. ALBERT C. YATES | | For | For |
| 2. | TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION, WHICH VOTE IS ON AN ADVISORY BASIS. | Management | Abstain | Again |

PETROCHINA COMPANY LIMITED

SECURITY 71646E100 MEETING TYPE Annual
 TICKER SYMBOL PTR MEETING DATE 23-May-2013
 ISIN US71646E1001 AGENDA 933802692 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2012. | Management | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2012. | Management | For | For |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2012. | Management | For | For |
| 4 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| | DIVIDEND IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY BOARD. | | | |
| 5 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS. | Management | For | For |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY. | Management | For | For |
| 7A | TO CONSIDER AND APPROVE THE ELECTION OF MR. LI QINGYI AS THE SUPERVISOR OF THE COMPANY. | Management | For | For |
| 7B | TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN FUCHUN AS THE INDEPENDENT SUPERVISOR OF THE COMPANY. | Management | For | For |
| S8 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY. | Management | For | For |
| S9 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO DETERMINE AND HANDLE THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH THE OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION, UPON SUCH TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD OF DIRECTORS. | | | |
| S10 | TO GRANT A GENERAL MANDATE TO THE BOARD TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY. | Management | For | For |

3SBIO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88575Y105 | MEETING TYPE | Special |
| TICKER SYMBOL | SSRX | MEETING DATE | 24-May-2013 |
| ISIN | US88575Y1055 | AGENDA | 933767937 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| S1 | AS A SPECIAL RESOLUTION THAT THE AGREEMENT AND PLAN OF MERGER DATED FEBRUARY 8, 2013 (THE "ORIGINAL MERGER AGREEMENT"), AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2013, AMONG PARENT, MERGER SUB AND THE COMPANY, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AND ARE HEREBY, AUTHORIZED AND APPROVED. | Management | For | For |
| S2 | AS A SPECIAL RESOLUTION THAT THE DIRECTORS OF THE COMPANY BE, AND ARE | Management | For | For |

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HEREBY, AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT.

| | | | | |
|---|--|------------|-----|-----|
| 3 | THAT THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING BE INSTRUCTED TO ADJOURN OR POSTPONE THE EXTRAORDINARY GENERAL MEETING IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING. | Management | For | For |
|---|--|------------|-----|-----|

TUPPERWARE BRANDS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 899896104 | MEETING TYPE | Annual |
| TICKER SYMBOL | TUP | MEETING DATE | 24-May-2013 |
| ISIN | US8998961044 | AGENDA | 933775023 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| | | | | |
| 1A | ELECTION OF DIRECTOR: CATHERINE A. BERTINI | Management | For | For |
| 1B | ELECTION OF DIRECTOR: SUSAN M. CAMERON | Management | For | For |
| 1C | ELECTION OF DIRECTOR: KRISS CLONINGER, III | Management | For | For |
| 1D | ELECTION OF DIRECTOR: E. V. GOINGS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JOE R. LEE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ANGEL R. MARTINEZ | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A. MONTEIRO DE CASTRO | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ROBERT J. MURRAY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID R. PARKER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 2 | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM | Management | Abstain | Again |
| 3 | PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 24-May-2013 |
| ISIN | US4042804066 | AGENDA | 933785656 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
| | | | | |

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| | | | | |
|-----|---|------------|---------|---------|
| 1. | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2012 | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2012 | Management | For | For |
| 3A. | TO RE-ELECT S A CATZ A DIRECTOR | Management | For | For |
| 3B. | TO RE-ELECT L M L CHA A DIRECTOR | Management | For | For |
| 3C. | TO RE-ELECT M K T CHEUNG A DIRECTOR | Management | For | For |
| 3D. | TO ELECT J B COMEY A DIRECTOR | Management | For | For |
| 3E. | TO RE-ELECT J D COOMBE A DIRECTOR | Management | For | For |
| 3F. | TO RE-ELECT J FABER A DIRECTOR | Management | For | For |
| 3G. | TO RE-ELECT R A FAIRHEAD A DIRECTOR | Management | For | For |
| 3H. | TO ELECT R FASSBIND A DIRECTOR | Management | For | For |
| 3I. | TO RE-ELECT D J FLINT A DIRECTOR | Management | For | For |
| 3J. | TO RE-ELECT S T GULLIVER A DIRECTOR | Management | For | For |
| 3K. | TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR | Management | For | For |
| 3L. | TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management | For | For |
| 3M. | TO RE-ELECT J P LIPSKY A DIRECTOR | Management | For | For |
| 3N. | TO RE-ELECT J R LOMAX A DIRECTOR | Management | For | For |
| 3O. | TO RE-ELECT I J MACKAY A DIRECTOR | Management | For | For |
| 3P. | TO RE-ELECT SIR SIMON ROBERTSON A DIRECTOR | Management | For | For |
| 3Q. | TO RE-ELECT J L THORNTON A DIRECTOR | Management | For | For |
| 4. | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management | For | For |
| 5. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| S6. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | Against | Against |
| 7. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |
| S8. | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management | For | For |

MYLAN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 628530107 | MEETING TYPE | Annual |
| TICKER SYMBOL | MYL | MEETING DATE | 24-May-2013 |
| ISIN | US6285301072 | AGENDA | 933793968 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: HEATHER BRESCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WENDY CAMERON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT J. CINDRICH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. COURY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MELINA HIGGINS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAJIV MALIK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOSEPH C. | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|-------|
| | MAROON, M.D. | | | |
| 1J. | ELECTION OF DIRECTOR: MARK W. PARRISH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A. | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: C.B. TODD | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.P.H., C.P.A. | Management | For | For |
| 2. | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY. | Management | Abstain | Again |
| 4. | CONSIDER A SHAREHOLDER PROPOSAL REQUESTING THE ADOPTION OF A MANDATORY POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For |

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 | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR 1 RYAN J. MORRIS | Management | For | For |
| 2. | COMPANY'S PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | COMPANY'S PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S RESTATED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | Against | For |
| 4. | COMPANY'S PROPOSAL TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY BASIS. | Management | Against | For |
| 5. | SHAREHOLDER'S PROPOSAL TO RECAPITALIZE THE COMPANY'S OUTSTANDING STOCK. | Management | For | For |

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 | FOR/A MANAG |
|-------|----------|-------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |

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| | | | | |
|-----|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES. | Shareholder | Against | For |

FRANCE TELECOM

SECURITY 35177Q105 MEETING TYPE Annual
TICKER SYMBOL FTE MEETING DATE 28-May-2013
ISIN US35177Q1058 AGENDA 933807729 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | APPROVAL OF THE NON-CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012 | Management | For | For |
| 02 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012 | Management | For | For |
| 03 | ALLOCATION OF THE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS | Management | For | For |
| 04 | AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) - APPROVAL OF THE | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| | AGREEMENT ENTERED INTO WITH THALES AND CDC REGARDING CLOUDWATT | | | |
| 05 | APPOINTMENT OF THE FONDS STRATEGIQUE D'INVESTISSEMENT AS A NEW DIRECTOR | Management | For | For |
| 06 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER SHARES OF THE COMPANY | Management | For | For |
| E7 | CHANGE IN THE COMPANY'S NAME AND SUBSEQUENT AMENDMENTS OF ARTICLE 1 AND ARTICLE 3 OF THE BY-LAWS | Management | For | For |
| E8 | AMENDMENT OF ARTICLE 13 OF THE BY-LAWS, DELETION OF VOID PROVISIONS | Management | For | For |
| E9 | AMENDMENT OF POINT 2 OF ARTICLE 13 OF THE BY-LAWS, PROVISIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES | Management | For | For |
| E10 | AMENDMENT OF POINT 3 OF ARTICLE 13 OF THE BY-LAWS, PROVISIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS | Management | For | For |
| E11 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| E12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF A PUBLIC OFFER | Management | Against | Against |
| E13 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE CONTEXT OF AN OFFER AS DESCRIBED IN PARAGRAPH II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER) | Management | Against | Against |
| E14 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ISSUABLE SECURITIES, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Against | Against |
| E15 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | Against | Against |
| E16 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND | Management | Against | Against |

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| | | | | |
|-----|---|------------|---------|---------|
| E17 | COMPRISED OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS THAT SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE HOLDING S.A., EX. ORANGE S.A. WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Against | Against |
| E18 | OVERALL LIMIT OF AUTHORIZATIONS | Management | For | For |
| E19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS | Management | For | For |
| E20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF SAVINGS PLANS WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Against | Against |
| E21 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | For | For |
| E22 | POWERS FOR FORMALITIES | Management | For | For |

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | A8502A102 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-May-2013 |
| ISIN | AT0000720008 | AGENDA | 704504302 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 194179 DUE TO RECEIPT OF S-UPERVISORY NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 17 MAY 2013-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE FOR THIS MEETING IS 19 MAY 2013. THANK YOU | Non-Voting | | |
| 1 | Receive financial statements and statutory reports | Non-Voting | | |
| 2 | Approve allocation of income | Management | For | For |
| 3 | Approve discharge of management board | Management | For | For |
| 4 | Approve discharge of supervisory board | Management | For | For |
| 5 | Approve remuneration of supervisory board members | Management | For | For |
| 6 | Ratify auditors | Management | For | For |
| 7.1 | Elect Alfred Brogyanyi as supervisory board member | Management | For | For |
| 7.2 | Elect Elisabetta Castiglioni as supervisory board | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| | member | | | |
| 7.3 | Elect Henrietta Egerth-Stadlhuber as supervisory board member | Management | For | For |
| 7.4 | Elect Michael Enzinger as supervisory board member | Management | For | For |
| 7.5 | Elect Oscar Von Hauske Solis as supervisory board member | Management | For | For |
| 7.6 | Elect Rudolf Kemler as supervisory board member | Management | For | For |
| 7.7 | Elect Peter J. Oswald supervisory board member | Management | For | For |
| 7.8 | Elect Ronny Pecik as supervisory board member | Management | For | For |
| 7.9 | Elect Wolfgang Ruttendorfer as supervisory board member | Management | For | For |
| 7.10 | Elect Harald Stoeber as supervisory board member | Management | For | For |
| 8 | Receive report on share repurchase program | Non-Voting | | |
| 9 | Approve extension of share repurchase program and associated share usage authority | Management | For | For |
| 10 | Amend articles re the company law amendment act 2011 | Management | For | For |

FIDELITY NAT'L INFORMATION SERVICES INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 31620M106 | MEETING TYPE | Annual |
| TICKER SYMBOL | FIS | MEETING DATE | 29-May-2013 |
| ISIN | US31620M1062 | AGENDA | 933784565 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: STEPHAN A. JAMES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK R. MARTIRE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GARY A. NORCROSS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES B. STALLINGS, JR. | Management | For | For |
| 2. | ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION SERVICES, INC. EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE FIS 2008 OMNIBUS INCENTIVE PLAN. | Management | Against | Again |
| 4. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For | For |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 166764100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVX | MEETING DATE | 29-May-2013 |
| ISIN | US1667641005 | AGENDA | 933786874 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|----------|-------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |

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| | | | | |
|-----|---|-------------|---------|-------|
| 1A. | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: A.P. GAST | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: E. HERNANDEZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C.W. MOORMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: K.W. SHARER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |
| 4. | APPROVAL OF AMENDMENTS TO LONG- TERM INCENTIVE PLAN | Management | Against | Again |
| 5. | SHALE ENERGY OPERATIONS | Shareholder | Against | For |
| 6. | OFFSHORE OIL WELLS | Shareholder | Against | For |
| 7. | CLIMATE RISK | Shareholder | Against | For |
| 8. | LOBBYING DISCLOSURE | Shareholder | Against | For |
| 9. | CESSATION OF USE OF CORPORATE FUNDS FOR POLITICAL PURPOSES | Shareholder | Against | For |
| 10. | CUMULATIVE VOTING | Shareholder | Against | For |
| 11. | SPECIAL MEETINGS | Shareholder | Against | For |
| 12. | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against | For |
| 13. | COUNTRY SELECTION GUIDELINES | Shareholder | Against | For |

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 | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| 1 | M.J. BOSKIN | | For | For |
| 2 | P. BRABECK-LETMATHE | | For | For |
| 3 | U.M. BURNS | | For | For |
| 4 | L.R. FAULKNER | | For | For |
| 5 | J.S. FISHMAN | | For | For |
| 6 | H.H. FORE | | For | For |
| 7 | K.C. FRAZIER | | For | For |
| 8 | W.W. GEORGE | | For | For |
| 9 | S.J. PALMISANO | | For | For |
| 10 | S.S REINEMUND | | For | For |
| 11 | R.W. TILLERSON | | For | For |
| 12 | W.C. WELDON | | For | For |
| 13 | E.E. WHITACRE, JR. | | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60) | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61) | Management | Abstain | Again |
| 4. | INDEPENDENT CHAIRMAN (PAGE 63) | Shareholder | Against | For |
| 5. | MAJORITY VOTE FOR DIRECTORS (PAGE 64) | Shareholder | Against | For |

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| | | | | |
|-----|--|-------------|---------|-----|
| 6. | LIMIT DIRECTORSHIPS (PAGE 65) | Shareholder | Against | For |
| 7. | REPORT ON LOBBYING (PAGE 66) | Shareholder | Against | For |
| 8. | POLITICAL CONTRIBUTIONS POLICY (PAGE 67) | Shareholder | Against | For |
| 9. | AMENDMENT OF EEO POLICY (PAGE 69) | Shareholder | Against | For |
| 10. | REPORT ON NATURAL GAS PRODUCTION (PAGE 70) | Shareholder | Against | For |
| 11. | GREENHOUSE GAS EMISSIONS GOALS (PAGE 72) | Shareholder | Against | For |

LABRADOR IRON ORE ROYALTY CORPORATION

SECURITY 505440107 MEETING TYPE Annual and Special Meeting
TICKER SYMBOL LIFZF MEETING DATE 29-May-2013
ISIN CA5054401073 AGENDA 933804709 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|------|----------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 BRUCE C. BONE | | For | For |
| | 2 WILLIAM J. CORCORAN | | For | For |
| | 3 DUNCAN N.R. JACKMAN | | For | For |
| | 4 JAMES C. MCCARTNEY | | For | For |
| | 5 PAUL H. PALMER | | For | For |
| | 6 HAROLD S. (HAP) STEPHEN | | For | For |
| | 7 ALAN R. THOMAS | | For | For |
| | 8 DONALD J. WORTH | | For | For |
| 02 | THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC, AND AUTHORIZING THE DIRECTORS OF LIORC TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | THE ORDINARY RESOLUTION CONFIRMING BY-LAW NO. 4 OF LIORC WHICH INCREASES THE QUORUM AT MEETINGS OF SHAREHOLDERS. | Management | For | For |

BLACKROCK, INC.

SECURITY 09247X101 MEETING TYPE Annual
TICKER SYMBOL BLK MEETING DATE 30-May-2013
ISIN US09247X1019 AGENDA 933791027 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: ABDLATIF YOUSEF AL-HAMAD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MATHIS CABIALAVETTA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DENNIS D. DAMMERMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: FABRIZIO FREDA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DAVID H. KOMANSKY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 1H. | ELECTION OF DIRECTOR: SUSAN L. WAGNER | Management | For | For |
| 2. | APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED AND DISCUSSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For | For |

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 78442P106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLM | MEETING DATE | 30-May-2013 |
| ISIN | US78442P1066 | AGENDA | 933797132 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT L. LORD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF LOBBYING EXPENDITURES AND CONTRIBUTIONS. | Shareholder | Against | For |

TELEFONICA, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879382208 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEF | MEETING DATE | 30-May-2013 |
| ISIN | US8793822086 | AGENDA | 933827682 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 | |
| 2A. | RE-ELECTION OF MR. JOSE MARIA ABRIL PEREZ AS DIRECTOR. | Management | For | |
| 2B. | RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS DIRECTOR. | Management | For | |
| 2C. | RE-ELECTION OF MS. EVA CASTILLO SANZ AS DIRECTOR. | Management | For | |
| 2D. | RE-ELECTION OF MR. LUIZ FERNANDO FURLAN AS DIRECTOR. | Management | For | |
| 2E. | RE-ELECTION OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS DIRECTOR. | Management | For | |
| 2F. | RATIFICATION OF MR. SANTIAGO FERNANDEZ VALBUENA AS DIRECTOR. | Management | For | |
| 3. | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2013. | Management | For | |
| 4A. | AMENDMENT OF ARTICLES 17 (IN CONNECTION WITH A PART OF ITS 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. | Management | For | |
| 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 | |

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| | | | |
|----|---|------------|---------|
| 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 |

LOWE'S COMPANIES, INC.

SECURITY 548661107 MEETING TYPE Annual
TICKER SYMBOL LOW MEETING DATE 31-May-2013
ISIN US5486611073 AGENDA 933791546 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 RAUL ALVAREZ | | For | For |
| | 2 DAVID W. BERNAUER | | For | For |
| | 3 LEONARD L. BERRY | | For | For |
| | 4 PETER C. BROWNING | | For | For |
| | 5 RICHARD W. DREILING | | For | For |
| | 6 DAWN E. HUDSON | | For | For |
| | 7 ROBERT L. JOHNSON | | For | For |
| | 8 MARSHALL O. LARSEN | | For | For |
| | 9 RICHARD K. LOCHRIDGE | | For | For |
| | 10 ROBERT A. NIBLOCK | | For | For |
| | 11 ERIC C. WISEMAN | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION REQUIREMENTS. | Shareholder | Against | For |

REPSOL S.A.

SECURITY 76026T205 MEETING TYPE Annual
TICKER SYMBOL REPLY MEETING DATE 31-May-2013
ISIN US76026T2050 AGENDA 933820044 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A., THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2012. | Management | For | For |
| 2. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2012. | Management | For | For |
| 3. | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2013. | Management | For | For |
| 4. | REVIEW AND APPROVAL, IF APPROPRIATE, EFFECTIVE AS OF JANUARY 1, 2013, OF THE UPDATED BALANCE SHEET OF REPSOL, S.A., IN ACCORDANCE WITH LAW 16/2012, OF 27 DECEMBER. | Management | For | For |
| 5. | REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPLICATION OF PROFITS AND DISTRIBUTION OF THE DIVIDEND FOR 2012. | Management | For | For |
| 6. | INCREASE OF SHARE CAPITAL IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 7. | SECOND CAPITAL INCREASE IN AN AMOUNT DETERMINABLE PURSUANT TO THE TERMS OF THE RESOLUTION, BY ISSUING NEW COMMON SHARES HAVING A PAR VALUE OF ONE (1) EURO EACH, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION, CHARGED TO VOLUNTARY RESERVES, OFFERING THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE SCRIP DIVIDEND RIGHTS TO THE COMPANY ITSELF OR ON THE MARKET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 8. | RE-ELECTION OF MR. LUIS SUAREZ DE LEZO MANTILLA AS DIRECTOR. | Management | For | For |
| 9. | RE-ELECTION OF MS. MA ISABEL GABARRO MIQUEL AS DIRECTOR. | Management | For | For |
| 10. | RATIFICATION OF THE INTERIM APPOINTMENT AND RE-ELECTION OF MR. MANUEL MANRIQUE CECILIA AS DIRECTOR OF THE COMPANY. | Management | For | For |
| 11. | APPOINTMENT OF MR. RENE DAHAN AS DIRECTOR. | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 12. | DIRECTORS' REMUNERATION SYSTEM: AMENDMENT OF ARTICLE 45 ("REMUNERATION OF DIRECTORS") OF THE BYLAWS. | Management | For | For |
| 13. | REMUNERATION OF BOARD MEMBERS. | Management | For | For |
| 14. | ADVISORY VOTE ON THE REPORT ON THE REMUNERATION POLICY FOR DIRECTORS OF REPSOL S.A. FOR 2012. | Management | For | For |
| 15. | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS AND ANY OTHER FIXED RATE SECURITIES OR DEBT INSTRUMENTS OF ANALOGOUS NATURE, SIMPLES OR EXCHANGEABLES BY ISSUED SHARES OR OTHER PRE-EXISTING SECURITIES OF OTHER ENTITIES, AS WELL AS PROMISSORY NOTES AND PREFERENCE SHARES, AND TO GUARANTEE THE ISSUE OF SECURITIES BY COMPANIES WITHIN THE GROUP, LEAVING WITHOUT EFFECT, IN THE PORTION NOT USED, THE EIGHTH RESOLUTION OF THE GENERAL SHAREHOLDERS' MEETING HELD ON MAY 14, 2009. | Management | For | For |
| 16. | COMPOSITION OF THE DELEGATE COMMITTEE: AMENDMENT OF ARTICLE 38 ("DELEGATE COMMITTEE") OF THE BYLAWS. | Management | For | For |
| 17. | DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING. | Management | For | 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 | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDSON BUENO, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|-------|
| 1J. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 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 | For |
| 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 | For |

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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 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 | For |
| 2. | TO ADOPT 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 | For |
| 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 | For |

LIBERTY MEDIA CORPORATION

SECURITY 531229102 MEETING TYPE Annual
TICKER SYMBOL LMCA MEETING DATE 04-Jun-2013

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ISIN US5312291025 AGENDA 933802286 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN C. MALONE | | For | For |
| | 2 ROBERT R. BENNETT | | For | For |
| | 3 M. IAN G. GILCHRIST | | For | For |
| 2. | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2013 INCENTIVE PLAN. | Management | Against | Again |
| 3. | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2013 NONEMPLOYEE DIRECTOR INCENTIVE PLAN. | Management | Against | Again |
| 4. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN C. MALONE | | For | For |
| | 2 M. IAN G. GILCHRIST | | For | For |
| | 3 ANDREA L. WONG | | For | For |
| 2. | A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2012 INCENTIVE PLAN. | Management | Against | Again |
| 3. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

LIBERTY INTERACTIVE CORPORATION

SECURITY 53071M104 MEETING TYPE Annual
TICKER SYMBOL LINTA MEETING DATE 04-Jun-2013
ISIN US563071M1045 AGENDA 933803947 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---------------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN C. MALONE | | For | For |
| | 2 M. IAN G. GILCHRIST | | For | For |

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| | | | | |
|----|--|------------|----------------|----------------|
| 2. | 3 ANDREA L. WONG A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2012 INCENTIVE PLAN. | Management | For Against | For Against |
| 3. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

VIRGIN MEDIA INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92769L101 | MEETING TYPE | Special |
| TICKER SYMBOL | VMED | MEETING DATE | 04-Jun-2013 |
| ISIN | US92769L1017 | AGENDA | 933821678 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | PROPOSAL TO ADOPT THE MERGER AGREEMENT, DATED AS OF FEBRUARY 5, 2013, AS AMENDED FROM TIME TO TIME, WITH LIBERTY GLOBAL, INC. AND CERTAIN AFFILIATES. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO VIRGIN MEDIA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE VIRGIN MEDIA MERGERS PROVIDED FOR IN THE MERGER AGREEMENT. | Management | Abstain | Against |
| 3. | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

DEVON ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25179M103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DVN | MEETING DATE | 05-Jun-2013 |
| ISIN | US25179M1036 | AGENDA | 933803086 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT H. HENRY | | For | For |
| | 2 JOHN A. HILL | | For | For |
| | 3 MICHAEL M. KANOVSKY | | For | For |
| | 4 ROBERT A. MOSBACHER, JR | | For | For |
| | 5 J. LARRY NICHOLS | | For | For |
| | 6 DUANE C. RADTKE | | For | For |
| | 7 MARY P. RICCIARDELLO | | For | For |
| | 8 JOHN RICHEL | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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|----|--|-------------|---------|-----|
| 3. | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2013. | Management | For | For |
| 4. | REPORT DISCLOSING LOBBYING POLICIES AND PRACTICES. | Shareholder | Against | For |
| 5. | MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS. | Shareholder | Against | For |
| 6. | RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |

LAS VEGAS SANDS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 517834107 | MEETING TYPE | Annual |
| TICKER SYMBOL | LVS | MEETING DATE | 05-Jun-2013 |
| ISIN | US5178341070 | AGENDA | 933807387 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 SHELDON G. ADELSON | | For | For |
| | 2 IRWIN CHAFETZ | | For | For |
| | 3 VICTOR CHALTIEL | | For | For |
| | 4 CHARLES A. KOPPELMAN | | For | For |
| 2. | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE COMPANY'S 2004 EQUITY AWARD PLAN. | Management | For | For |
| 3. | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE COMPANY'S EXECUTIVE CASH INCENTIVE PLAN. | Management | For | For |
| 4. | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

GOOGLE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 38259P508 | MEETING TYPE | Annual |
| TICKER SYMBOL | GOOG | MEETING DATE | 06-Jun-2013 |
| ISIN | US38259P5089 | AGENDA | 933801905 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 LARRY PAGE | | For | For |
| | 2 SERGEY BRIN | | For | For |
| | 3 ERIC E. SCHMIDT | | For | For |
| | 4 L. JOHN DOERR | | For | For |
| | 5 DIANE B. GREENE | | For | For |
| | 6 JOHN L. HENNESSY | | For | For |
| | 7 ANN MATHER | | For | For |
| | 8 PAUL S. OTELLINI | | For | For |
| | 9 K. RAM SHRIRAM | | For | For |
| | 10 SHIRLEY M. TILGHMAN | | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S | Management | For | For |

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INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2013.

| | | | | |
|----|---|-------------|---------|-----|
| 3. | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE'S SUPPLY CHAIN, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 4. | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 5. | A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |
| 6. | A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | For |

NEW YORK COMMUNITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 649445103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NYCB | MEETING DATE | 06-Jun-2013 |
| ISIN | US6494451031 | AGENDA | 933803303 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| | | | | |
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. LEVINE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN M. TSIMBINOS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RONALD A. ROSENFELD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LAWRENCE J. SAVARESE | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

GENERAL MOTORS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 37045V100 | MEETING TYPE | Annual |
| TICKER SYMBOL | GM | MEETING DATE | 06-Jun-2013 |
| ISIN | US37045V1008 | AGENDA | 933803935 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| | | | | |
| 1A. | ELECTION OF DIRECTOR: DANIEL F. AKERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID BONDERMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR. | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1D. | ELECTION OF DIRECTOR: STEPHEN J. GIRSKY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT D. KREBS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KATHRYN V. MARINELLO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL G. MULLEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: THOMAS M. SCHOEWE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: THEODORE M. SOLSO | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: CAROL M. STEPHENSON | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: CYNTHIA A. TELLES | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. | INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| 5. | EXECUTIVE STOCK RETENTION | Shareholder | Against | For |

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 | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 NEIL M. ASHE | | For | For |
| | 2 ALAN D. SCHWARTZ | | For | For |
| | 3 LEONARD TOW | | For | For |
| | 4 CARL E. VOGEL | | For | For |
| | 5 ROBERT C. WRIGHT | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2013 | Management | For | For |

STARZ

SECURITY 85571Q102 MEETING TYPE Annual
 TICKER SYMBOL STRZA MEETING DATE 06-Jun-2013
 ISIN US85571Q1022 AGENDA 933815473 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|-------------------|-------------------|
| 1. | DIRECTOR 1 GREGORY B. MAFFEI 2 IRVING L. AZOFF 3 SUSAN M. LYNE | Management | For For For | For For For |
| 2. | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 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 | Again |
| 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 | For |
| 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 | For |
| 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 | For |
| 7. | A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO MAKE CERTAIN CONFORMING CHANGES AS A RESULT OF THE CHARTER PROPOSALS. | Management | For | For |
| 8. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |

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 | FOR/A MANAG |
|------|--|------------|--|--|
| 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 | For For For For For For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |

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| | | | | |
|----|---|------------|-----|-----|
| 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 | For |
|----|---|------------|-----|-----|

CHINA MENGNIU DAIRY CO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G21096105 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 07-Jun-2013 |
| ISIN | KYG210961051 | AGENDA | 704468734 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' 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/2013/0429/LTN20130429347.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0429/LTN20130429329.pdf | Non-Voting | | |
| 1 | To review and consider the audited financial statements and the reports of the directors and the independent auditors for the year ended 31 December 2012 | Management | For | For |
| 2 | To approve the proposed final dividend | Management | For | For |
| 3.A | To re-elect Mr. Bai Ying as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.B | To re-elect Mr. Wu Jingshui as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.C | To re-elect Mr. Ding Sheng as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.D | To re-elect Mr. Niu Gensheng as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.E | To re-elect Mr. Tim Orting Jorgensen as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.F | To re-elect Mr. Finn S. Hansen as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.G | To re-elect Ms. Liu Ding as director and authorise the board of directors of the Company to fix her remuneration | Management | For | For |
| 3.H | To re-elect Mr. Andrew Y. Yan as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3.I | To re-elect Mr. Wu Kwok Keung Andrew as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 4 | To re-appoint Ernst & Young as the auditors of | Management | For | For |

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| | | | | |
|---|---|------------|-----|-----|
| | the Company and authorise the board of directors to fix their remuneration | | | |
| 5 | Ordinary resolution No. 5 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company) | Management | For | For |
| 6 | Ordinary resolution No. 6 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company) | Management | For | For |

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931142103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WMT | MEETING DATE | 07-Jun-2013 |
| ISIN | US9311421039 | AGENDA | 933799364 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|-------------|---------|----------------|
| ----- | | | | |
| 1A. | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |
| 4. | APPROVAL OF THE WAL-MART STORES, INC. MANAGEMENT INCENTIVE PLAN, AS AMENDED | Management | For | For |
| 5. | SPECIAL SHAREOWNER MEETING RIGHT | Shareholder | Against | For |
| 6. | EQUITY RETENTION REQUIREMENT | Shareholder | Against | For |
| 7. | INDEPENDENT CHAIRMAN | Shareholder | Against | For |
| 8. | REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY | Shareholder | Against | For |

NEWS CORPORATION

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65248E203 | MEETING TYPE | Special |
| TICKER SYMBOL | NWS | MEETING DATE | 11-Jun-2013 |
| ISIN | US65248E2037 | AGENDA | 933811019 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 | For |
| 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 | For |
| 3. | AMENDMENT TO PARENT'S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE OUR NAME. | Management | For | For |
| 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 | |

SANDISK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 80004C101 | MEETING TYPE | Annual |
| TICKER SYMBOL | SNDK | MEETING DATE | 12-Jun-2013 |
| ISIN | US80004C1018 | AGENDA | 933811590 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1.1 | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: KEVIN DENUCCIO | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: IRWIN FEDERMAN | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: STEVEN J. GOMO | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: DR. CHENMING HU | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: CATHERINE P. LEGO | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: SANJAY MEHROTRA | Management | For | For |
| 2 | TO APPROVE THE SANDISK CORPORATION 2013 INCENTIVE PLAN AND THE INITIAL | Management | Against | Against |

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RESERVATION OF 20,000,000 SHARES OF
THE COMPANY'S COMMON STOCK TO BE
ISSUED UNDER THE SANDISK
CORPORATION 2013 INCENTIVE PLAN.

| | | | | |
|---|--|------------|---------|---------|
| 3 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4 | TO PASS AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

MEDASSETS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 584045108 | MEETING TYPE | Annual |
| TICKER SYMBOL | MDAS | MEETING DATE | 13-Jun-2013 |
| ISIN | US5840451083 | AGENDA | 933819508 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | DIRECTOR 1 JOHN A. BARDIS 2 HARRIS HYMAN IV 3 TERRENCE J. MULLIGAN | Management | | |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| 2. | 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 | For |
| 3. | TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | TO APPROVE AN AMENDMENT TO THE COMPANY'S LONG TERM PERFORMANCE INCENTIVE PLAN. | Management | Against | Against |
| 5. | TO APPROVE THE COMPANY'S 2013 ANNUAL INCENTIVE COMPENSATION PLAN. | Management | For | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T7S73M107 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 14-Jun-2013 |
| ISIN | IT0003826473 | AGENDA | 704506091 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 188715 DUE TO POSTPONEMENT-OF THE MEETING DATE FROM 17 MAY 2013 TO 14 JUNE 2013 AND ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |

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| | | | | |
|------|---|------------|---------|-------|
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_168664.PDF | Non-Voting | | |
| 1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2012 and the related Report on Operations. Motion for the appropriation of the year's net profit. Review of the Report of the Board of Statutory Auditors. Pertinent and related resolutions | Management | Against | Again |
| 2 | Decision on the substitution of the Member of the Board of Directors Antonio Sala. Pertinent and related resolutions | Management | Abstain | Again |
| 3 | Decision on the substitution of the Effective Statutory Auditor Roberto Cravero. Pertinent and related resolutions | Management | Abstain | Again |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 3. 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 | | |

PARMALAT SPA, COLLECCHIO

SECURITY 70175R102 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 14-Jun-2013
ISIN US70175R1023 AGENDA 704593981 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2012 and the related Report on Operations | Management | Against | Again |
| 2 | Motion for the appropriation of the year's net profit | Management | For | For |
| 3 | Decision on the substitution of the Member of the Board of Directors Antonio Sala. Pertinent and related resolutions | Management | Abstain | Again |
| 4 | Decision on the substitution of the Effective Statutory Auditor Roberto Cravero. Pertinent and related resolutions | Management | Abstain | Again |

CHESAPEAKE ENERGY CORPORATION

SECURITY 165167107 MEETING TYPE Annual
TICKER SYMBOL CHK MEETING DATE 14-Jun-2013
ISIN US1651671075 AGENDA 933808315 - Management

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: BOB G. ALEXANDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MERRILL A. "PETE" MILLER, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS L. RYAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VINCENT J. INTRIERI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: FREDERIC M. POSES | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ARCHIE W. DUNHAM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: R. BRAD MARTIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LOUIS A. RASPINO | Management | For | For |
| 2. | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT TO OUR BYLAWS TO IMPLEMENT PROXY ACCESS. | Management | For | For |
| 4. | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 5. | TO APPROVE AN AMENDMENT TO OUR 2003 STOCK AWARD PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | For | For |
| 6. | AN ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 7. | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN. | Management | For | For |
| 8. | TO APPROVE THE ADOPTION OF OUR ANNUAL INCENTIVE PLAN. | Management | For | For |
| 9. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 10. | SHAREHOLDER PROPOSAL RELATING TO CREATION OF RISK OVERSIGHT COMMITTEE. | Shareholder | Against | For |
| 11. | SHAREHOLDER PROPOSAL RELATING TO RE-INCORPORATION IN DELAWARE. | Shareholder | Against | For |
| 12. | SHAREHOLDER PROPOSAL RELATING TO ACCELERATED VESTING OF SENIOR EXECUTIVES' EQUITY AWARDS UPON A CHANGE OF CONTROL. | Shareholder | Against | For |

WASTE CONNECTIONS, INC.

SECURITY 941053100 MEETING TYPE Annual
TICKER SYMBOL WCN MEETING DATE 14-Jun-2013
ISIN US9410531001 AGENDA 933809797 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1.1 | ELECTION OF DIRECTOR: EDWARD E. NED GUILLET | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: RONALD J. MITTELSTAEDT | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 3. | APPROVAL ON A NON-BINDING, ADVISORY BASIS OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY"). | Management | Abstain | Against |
| 4. | PROPOSAL TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REMOVE SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |

DAVITA HEALTHCARE PARTNERS, INC.

SECURITY 23918K108 MEETING TYPE Annual
TICKER SYMBOL DVA MEETING DATE 17-Jun-2013
ISIN US23918K1088 AGENDA 933811730 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: PAMELA M. ARWAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES G. BERG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL J. DIAZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER T. GRAUER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT J. MARGOLIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN M. NEHRA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM L. ROPER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KENT J. THIRY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROGER J. VALINE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For | For |
| 3. | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | TO ADOPT AND APPROVE AN AMENDMENT TO OUR 2011 INCENTIVE AWARD PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against | Against |
| 5. | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING EXECUTIVE PAY. | Shareholder | Against | For |
| 6. | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING LOBBYING. | Shareholder | Against | For |

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY W4832D110 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 18-Jun-2013

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ISIN SE0000164626 AGENDA 704539533 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|-----------|----------------|
| 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 | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SILVIO BARZI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Management | For | For |

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| | | | | |
|-----|--|------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARC OLIVIE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RIMA QURESHI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK SCHWARTZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JACKSON P. TAI | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: EDWARD SUNING TIAN | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 20-Jun-2013 |
| ISIN | CH0038838394 | AGENDA | 933820753 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | APPROVE THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR FISCAL YEAR 2012. | Management | For | For |
| 2. | DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 3A. | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management | For | For |
| 3B. | ELECTION OF DIRECTOR: NICHOLAS F. BRADY | Management | For | For |
| 3C. | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 3D. | ELECTION OF DIRECTOR: JOHN D. GASS | Management | For | For |
| 3E. | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | Management | For | For |
| 3F. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 3G. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 3H. | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | Management | For | For |
| 3I. | ELECTION OF DIRECTOR: EMYR JONES PARRY | Management | For | For |
| 3J. | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For | For |
| 4. | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND ELECT KPMG AG AS OUR SWISS STATUTORY AUDITOR. | Management | For | For |
| 5. | APPROVE AMENDMENTS TO WEATHERFORD'S ARTICLES OF | Management | For | For |

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ASSOCIATION TO AUTHORIZE ISSUABLE
 AUTHORIZED SHARE CAPITAL IN AN
 AMOUNT EQUAL TO 18.22% OF CURRENT
 STATED CAPITAL AND GRANT AN
 AUTHORIZATION OF THE BOARD OF
 DIRECTORS TO ISSUE SHARES FROM
 AUTHORIZED SHARE CAPITAL FOR THE
 PERIOD FROM JUNE 20, 2013 TO JUNE 20, 2015.

| | | | | |
|----|--|------------|---------|---------|
| 6. | ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
|----|--|------------|---------|---------|

ORTHOPIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N6748L102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OFIX | MEETING DATE | 20-Jun-2013 |
| ISIN | ANN6748L1027 | AGENDA | 933822151 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 JAMES F. GERO | | For | For |
| | 2 GUY J. JORDAN | | For | For |
| | 3 MICHAEL R. MAINELLI | | For | For |
| | 4 BRADLEY R. MASON | | For | For |
| | 5 MARIA SAINZ | | For | For |
| | 6 DAVEY S. SCOON | | For | For |
| | 7 WALTER P. VON WARTBURG | | For | For |
| | 8 KENNETH R. WEISSHAAR | | For | For |
| 2. | APPROVAL OF THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For | For |
| 4. | APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 20-Jun-2013 |
| ISIN | CH0038838394 | AGENDA | 933844575 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | APPROVE THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF | Management | For | For |

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| | | | | |
|-----|---|------------|---------|---------|
| 2. | WEATHERFORD INTERNATIONAL LTD. FOR FISCAL YEAR 2012. DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For | For |
| 3A. | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management | For | For |
| 3B. | ELECTION OF DIRECTOR: NICHOLAS F. BRADY | Management | For | For |
| 3C. | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 3D. | ELECTION OF DIRECTOR: JOHN D. GASS | Management | For | For |
| 3E. | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | Management | For | For |
| 3F. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 3G. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 3H. | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | Management | For | For |
| 3I. | ELECTION OF DIRECTOR: EMYR JONES PARRY | Management | For | For |
| 3J. | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For | For |
| 4. | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND ELECT KPMG AG AS OUR SWISS STATUTORY AUDITOR. | Management | For | For |
| 5. | APPROVE AMENDMENTS TO WEATHERFORD'S ARTICLES OF ASSOCIATION TO AUTHORIZE ISSUABLE AUTHORIZED SHARE CAPITAL IN AN AMOUNT EQUAL TO 18.22% OF CURRENT STATED CAPITAL AND GRANT AN AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES FROM AUTHORIZED SHARE CAPITAL FOR THE PERIOD FROM JUNE 20, 2013 TO JUNE 20, 2015. | Management | For | For |
| 6. | ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

KIKKOMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J32620106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 25-Jun-2013 |
| ISIN | JP3240400006 | AGENDA | 704561439 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------------------|------------|------|----------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |

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| | | | | |
|------|--|------------|---------|---------|
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |
| 5 | Decide the Gratis Allotment of New Share Subscription Rights for the Takeover Defense Measure | Management | Against | Against |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

SECURITY J12915104 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 25-Jun-2013
 ISIN JP3551200003 AGENDA 704561833 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------------------|------------|------|----------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |

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 | FOR/A MANAG |
|------|--------------------|------------|------|----------------|
| 1.1 | Appoint a Director | Management | For | For |
| 1.2 | Appoint a Director | Management | For | For |
| 1.3 | Appoint a Director | Management | For | For |
| 1.4 | Appoint a Director | Management | For | For |
| 1.5 | Appoint a Director | Management | For | For |
| 1.6 | Appoint a Director | Management | For | For |
| 1.7 | Appoint a Director | Management | For | For |
| 1.8 | Appoint a Director | Management | For | For |
| 1.9 | Appoint a Director | Management | For | For |
| 1.10 | Appoint a Director | Management | For | For |
| 1.11 | Appoint a Director | Management | For | For |
| 1.12 | Appoint a Director | Management | For | For |
| 1.13 | Appoint a Director | Management | For | For |

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| | | | | |
|------|--------------------|------------|-----|-----|
| 1.14 | Appoint a Director | Management | For | For |
| 1.15 | Appoint a Director | Management | For | For |

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 | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 | For |
| 2. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR SPRINT NEXTEL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |
| 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 | 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 | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: JOHN D. HAYES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MAX R. LEVCHIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER LIGUORI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DANIEL S. LOEB | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HARRY J. WILSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MICHAEL J. WOLF | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING SOCIAL RESPONSIBILITY REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING POLITICAL DISCLOSURE AND ACCOUNTABILITY, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |

FLY LEASING LTD

SECURITY 34407D109 MEETING TYPE Annual
TICKER SYMBOL FLY MEETING DATE 25-Jun-2013
ISIN US34407D1090 AGENDA 933829737 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | TO RE-ELECT ERIK G. BRAATHEN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 2. | TO RE-ELECT SEAN DONLON AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 3. | TO RE-ELECT JOSEPH M. DONOVAN AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 4. | TO RE-ELECT SUSAN M. WALTON AS A DIRECTOR OF THE COMPANY. | Management | For | For |
| 5. | TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION. | Management | For | For |

NISSIN FOODS HOLDINGS CO.,LTD.

SECURITY J58063124 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP3675600005 MEETING DATE 26-Jun-2013
ISIN JP3675600005 AGENDA 704574462 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------------------|------------|------|----------------|
| 1 | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |

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| | | | | |
|------|--|------------|---------|---------|
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Management | Against | Against |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J85108108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2013 |
| ISIN | JP3605400005 | AGENDA | 704574943 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|--------------------------|---------|----------------|
| | | | | |
| 1 | Please reference meeting materials. Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Adopt Reduction of Liability System for Outside Directors and Outside Corporate Auditors | Non-Voting Management | For | For |
| 2 | Approve Reduction of Special Reserve Fund | Management | For | For |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 3.10 | Appoint a Director | Management | For | For |
| 3.11 | Appoint a Director | Management | For | For |
| 3.12 | Appoint a Director | Management | For | For |
| 3.13 | Appoint a Director | Management | For | For |
| 3.14 | Appoint a Director | Management | For | For |
| 3.15 | Appoint a Director | Management | For | For |
| 3.16 | Appoint a Director | Management | For | For |
| 4.1 | Appoint a Corporate Auditor | Management | For | For |
| 4.2 | Appoint a Corporate Auditor | Management | For | For |
| 5 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Abolishment of The Onagawa Nuclear Power Plant | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Abolishment of The Higashidori Nuclear Power Plant | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Unification of Nationwide Power Grid System | Shareholder | Against | For |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J06510101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2013 |
| ISIN | JP3526600006 | AGENDA | 704574955 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Change in Business Strategy | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Withdrawal from Nuclear Power Generation | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Limitation on Investment and Debt Guarantee | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Implementation of Disclosure of Donation, Financial Assistance, and Compensation | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Establishment of Committee on Nuclear Power Plant Decommissioning | Shareholder | Against | For |
| 8 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Plutonium Management | Shareholder | Against | For |
| 9 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Basic Policy for Countermeasure Against Earthquake and Tsunami | Shareholder | Against | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J21378104 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 26-Jun-2013
ISIN JP3850200001 AGENDA 704578686 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|-------------------------------------|------------|------|----------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director | Management | For | For |
| 1.2 | Appoint a Director | Management | For | For |
| 1.3 | Appoint a Director | Management | For | For |
| 1.4 | Appoint a Director | Management | For | For |
| 1.5 | Appoint a Director | Management | For | For |
| 1.6 | Appoint a Director | Management | For | For |
| 1.7 | Appoint a Director | Management | For | For |
| 1.8 | Appoint a Director | Management | For | For |

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| | | | | |
|------|---|-------------|---------|-----|
| 1.9 | Appoint a Director | Management | For | For |
| 1.10 | Appoint a Director | Management | For | For |
| 1.11 | Appoint a Director | Management | For | For |
| 1.12 | Appoint a Director | Management | For | For |
| 2.1 | Appoint a Corporate Auditor | Management | For | For |
| 2.2 | Appoint a Corporate Auditor | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Withdrawal from Nuclear Power Generation | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Individual Disclosure of Remunerations to Corporate Officers | Shareholder | Against | For |

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J38468104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2013 |
| ISIN | JP3246400000 | AGENDA | 704578698 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| | | | | |
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 2.16 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (1) (Require Changing Articles of the Number of Directors and Corporate Auditors, and Additional Articles about Compensation, Honorary Advisor and Executive Adviser.) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (2) (Require Additional Article of Withdrawing from the Business of The Rokkasho Reprocessing Plant and the Pluthermal Generation.) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (3) (Require Additional Article of Establishment the Committee for the Preparation of Decommissioning Nuclear Reactors.) | Shareholder | Against | For |
| 8 | Shareholder Proposal: Amend Articles of Incorporation (4) (Require Additional Article of Establishment of the Organization for Aiding | Shareholder | Against | For |

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|----|--|-------------|---------|-----|
| 9 | Victims of Fukushima Nuclear Power Station Accident.) Shareholder Proposal: Amend Articles of Incorporation (5) (Require Additional Article of Promotion of Integrated Coal Gasification Combined Cycle.) | Shareholder | Against | For |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (6) (Require Additional Article of the Decommissioning the Sendai Nuclear Power Station. | Shareholder | Against | For |
| 11 | Shareholder Proposal: Appoint a Outside Director | Shareholder | Against | For |

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J72079106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2013 |
| ISIN | JP3350800003 | AGENDA | 704578701 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |
| 4 | Shareholder Proposal: Amend Articles to Add Code of Ethics of the Company | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Development and Implementation of Environmental Energy | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Establishment of Exploratory Committee both for Discontinuation and Decommissioning of Nuclear Power Plant | Shareholder | Against | For |

HOKURIKU ELECTRIC POWER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J22050108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Jun-2013 |
| ISIN | JP3845400005 | AGENDA | 704578713 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|----------|-------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |

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|------|-------------------------------------|------------|-----|-----|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J30169106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 26-Jun-2013
ISIN JP3228600007 AGENDA 704583360 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 2.16 | Appoint a Director | Management | For | For |
| 2.17 | Appoint a Director | Management | For | For |
| 3 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation | Shareholder | Against | For |
| 4 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (1) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (2) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (3) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (4) | Shareholder | Against | For |
| 8 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (5) | Shareholder | Against | For |
| 9 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (6) | Shareholder | Against | For |
| 10 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (7) | Shareholder | Against | For |

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|----|---|-------------|---------|-----|
| 11 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (8) | Shareholder | Against | For |
| 12 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (9) | Shareholder | Against | For |
| 13 | Shareholder Proposal: Remove a Director | Shareholder | Against | For |
| 14 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (1) | Shareholder | Against | For |
| 15 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (2) | Shareholder | Against | For |
| 16 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (3) | Shareholder | Against | For |
| 17 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (4) | Shareholder | Against | For |
| 18 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (5) | Shareholder | Against | For |
| 19 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (6) | Shareholder | Against | For |
| 20 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (1) | Shareholder | Against | For |
| 21 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (2) | Shareholder | Against | For |
| 22 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (3) | Shareholder | Against | For |
| 23 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (4) | Shareholder | Against | For |
| 24 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (5) | Shareholder | Against | For |
| 25 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (6) | Shareholder | Against | For |
| 26 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (1) | Shareholder | Against | For |
| 27 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (2) | Shareholder | Against | For |
| 28 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (3) | Shareholder | Against | For |
| 29 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation (4) | Shareholder | Against | For |
| 30 | Shareholder Proposal: Appoint a Director | Shareholder | Against | For |
| 31 | Shareholder Proposal: Partial Amendmends to the Articles of Incorporation | Shareholder | Against | For |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J07098106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 26-Jun-2013
ISIN JP3522200009 AGENDA 704587445 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Outside Directors and Outside Corporate Auditors | Management | For | For |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |

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| | | | | |
|------|---|-------------|---------|-----|
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 3.10 | Appoint a Director | Management | For | For |
| 3.11 | Appoint a Director | Management | For | For |
| 3.12 | Appoint a Director | Management | For | For |
| 3.13 | Appoint a Director | Management | For | For |
| 3.14 | Appoint a Director | Management | For | For |
| 3.15 | Appoint a Director | Management | For | For |
| 4 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Shutdown and Prohibition of Establishment of Nuclear Power Station | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Decommissioning Project of Nuclear Power Station | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Prohibition of Expenditure for Advertisement, Financial Assistance and Donation | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Agreement between the Company and the Local Governments around Nuclear Power Station for Nuclear Disaster Prevention | Shareholder | Against | For |
| 8 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Conclusion of Agreement for Compensation of Nuclear Damage with Insurance Companies | Shareholder | Against | For |
| 9 | Shareholder Proposal: Amend Articles to Add a New Chapter with Regard to Promotion of Renewal and Natural Energy | Shareholder | Against | For |

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 | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Allow Board to Authorize Use of Free Share Options as Anti-Takeover Defense Measure | Management | Against | Against |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |

COINSTAR, INC.

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SECURITY 19259P300 MEETING TYPE Annual
 TICKER SYMBOL CSTR MEETING DATE 27-Jun-2013
 ISIN US19259P3001 AGENDA 933826680 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: NORA M. DENZEL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RONALD B. WOODARD | Management | For | For |
| 2. | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO OUTERWALL INC. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 4. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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 | FOR/A MANAG |
|------|--|------------|------|----------------|
| 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 | For |
| 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 | For |
| 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 | For |

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.

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Registrant The Gabelli Dividend & Income Trust

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.