

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form N-PX

August 30, 2011

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 811-21455

Guggenheim Enhanced Equity Strategy Fund

(Exact name of registrant as specified in charter)

2455 Corporate West Drive
Lisle, IL 60532

(Address of principal executive offices) (Zip code)

Kevin M. Robinson
2455 Corporate West Drive
Lisle, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700

Date of fiscal year end: October 31

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

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 (ss.ss. 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 20549-1090. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.

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***** FORM N-Px REPORT *****

ICA File Number: 811-21455
 Reporting Period: 07/01/2010 - 06/30/2011
 Guggenheim Enhanced Equity Strategy Fund

===== GUGGENHEIM ENHANCED EQUITY STRATEGY FUND =====

3M Company

Ticker Security ID: Meeting Date Meeting Status
 MMM CUSIP 88579Y101 05/10/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Linda G. Alvarado	Management	For	For	For
2	Elect Director George W. Buckley	Management	For	For	For
3	Elect Director Vance D. Coffman	Management	For	For	For
4	Elect Director Michael L. Eskew	Management	For	For	For
5	Elect Director W. James Farrell	Management	For	For	For
6	Elect Director Herbert L. Henkel	Management	For	For	For
7	Elect Director Edward M. Liddy	Management	For	For	For
8	Elect Director Robert S. Morrison	Management	For	For	For
9	Elect Director Aulana L. Peters	Management	For	For	For
10	Elect Director Robert J. Ulrich	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Report on Political Contributions	Shareholder	Against	For	Against

 ABB Ltd.

Ticker Security ID: Meeting Date Meeting Status
 ABBN CUSIP 000375204 04/29/2011 Voted

Meeting Type Country of Trade
 Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	N/A	N/A	N/A	N/A

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2.1	Accept Financial Statements and Statutory Reports	Management	For	For	For
2.2	Approve Remuneration Report	Management	For	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For	For
4	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Management	For	For	For
5	Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan	Management	For	Against	Against
6	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Management	For	For	For
7.1.1	Reelect Roger Agnelli as Director	Management	For	For	For
7.1.2	Reelect Louis Hughes as Director	Management	For	For	For
7.1.3	Reelect Hans Maerki as Director	Management	For	For	For
7.1.4	Reelect Michel de Rosen as Director	Management	For	For	For
7.1.5	Reelect Michael Treschow as Director	Management	For	For	For
7.1.6	Reelect Jacob Wallenberg as Director	Management	For	For	For
7.1.7	Reelect Hubertus von Gruenberg as Director	Management	For	For	For
7.2	Elect Ying Yeh as Director	Management	For	For	For
8	Ratify Ernst & Young AG as Auditors	Management	For	For	For

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 002824100	04/29/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Robert J. Alpern	Management	For	For	For
1.2	Elect Director Roxanne S. Austin	Management	For	For	For
1.3	Elect Director W. James Farrell	Management	For	For	For
1.4	Elect Director H. Laurance Fuller	Management	For	For	For
1.5	Elect Director Edward M. Liddy	Management	For	For	For
1.6	Elect Director Phebe N. Novakovic	Management	For	For	For
1.7	Elect Director William A. Osborn	Management	For	For	For
1.8	Elect Director Samuel C. Scott III	Management	For	For	For
1.9	Elect Director Glenn F. Tilton	Management	For	For	For
1.10	Elect Director Miles D. White	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named	Management	For	For	For

Executive Officers' Compensation

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4	Advisory Vote on Say on Pay Frequency Management	1 Year	1 Year	For
5	Adopt Policy on Pharmaceutical Price Restraint	Shareholder	Against	Against

Altria Group, Inc.

Ticker MO Security ID: CUSIP 02209S103 Meeting Date 05/19/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Elizabeth E. Bailey	Management	For	For	For
2	Elect Director Gerald L. Baliles	Management	For	For	For
3	Elect Director John T. Casteen III	Management	For	For	For
4	Elect Director Dinyar S. Devitre	Management	For	For	For
5	Elect Director Thomas F. Farrell II	Management	For	For	For
6	Elect Director Thomas W. Jones	Management	For	For	For
7	Elect Director George Munoz	Management	For	For	For
8	Elect Director Nabil Y. Sakkab	Management	For	For	For
9	Elect Director Michael E. Szymanczyk	Management	For	For	For
10	Ratify Auditors	Management	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
12	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
13	Cease Production of Flavored Tobacco Products	Shareholder	Against	Against	For

Archer-Daniels-Midland Company

Ticker ADM Security ID: CUSIP 039483102 Meeting Date 11/04/2010 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director George W. Buckley	Management	For	For	For
2	Elect Director Mollie Hale Carter	Management	For	For	For
3	Elect Director Pierre Dufour	Management	For	For	For
4	Elect Director Donald E. Felsing	Management	For	For	For
5	Elect Director Victoria F. Haynes	Management	For	For	For
6	Elect Director Antonio Maciel Neto	Management	For	For	For
7	Elect Director Patrick J. Moore	Management	For	For	For
8	Elect Director Thomas F. O'Neill	Management	For	For	For
9	Elect Director Kelvin R. Westbrook	Management	For	For	For
10	Elect Director Patricia A. Woertz	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Adopt Policy to Prohibit Political Spending	Shareholder	Against	Against	For

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13 Report on Political Contributions Shareholder Against For Against

AstraZeneca plc

Ticker Security ID: Meeting Date Meeting Status
 AZN CUSIP 046353108 04/28/2011 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	Management	For	For	For
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For	For	For
3	Reappoint KPMG Audit plc as Auditors	Management	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	For	For
5(b)	Re-elect David Brennan as Director	Management	For	For	For
5(c)	Re-elect Simon Lowth as Director	Management	For	For	For
5(d)	Elect Bruce Burlington as Director	Management	For	For	For
5(e)	Re-elect Jean-Philippe Courtois as Director	Management	For	For	For
5(f)	Re-elect Michele Hooper as Director	Management	For	For	For
5(g)	Re-elect Rudy Markham as Director	Management	For	For	For
5(h)	Re-elect Nancy Rothwell as Director	Management	For	For	For
5(i)	Elect Shriti Vadera as Director	Management	For	For	For
5(j)	Re-elect John Varley as Director	Management	For	For	For
5(k)	Re-elect Marcus Wallenberg as Director	Management	For	For	For
6	Approve Remuneration Report	Management	For	For	For
7	Authorise EU Political Donations and Expenditure	Management	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
10	Authorise Market Purchase	Management	For	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For

Automatic Data Processing, Inc.

Ticker Security ID: Meeting Date Meeting Status
 ADP CUSIP 053015103 11/09/2010 Voted

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Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Gregory D. Brenneman	Management	For	For	For
1.2	Elect Director Leslie A. Brun	Management	For	For	For
1.3	Elect Director Gary C. Butler	Management	For	For	For
1.4	Elect Director Leon G. Cooperman	Management	For	For	For
1.5	Elect Director Eric C. Fast	Management	For	For	For
1.6	Elect Director Linda R. Gooden	Management	For	For	For
1.7	Elect Director R. Glenn Hubbard	Management	For	For	For
1.8	Elect Director John P. Jones	Management	For	For	For
1.9	Elect Director Sharon T. Rowlands	Management	For	For	For
1.10	Elect Director Enrique T. Salem	Management	For	For	For
1.11	Elect Director Gregory L. Summe	Management	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
3	Ratify Auditors	Management	For	For	For

Avery Dennison Corporation

Ticker Security ID: Meeting Date Meeting Status
AVY CUSIP 053611109 04/28/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Peter K. Barker	Management	For	For	For
2	Elect Director Ken C. Hicks	Management	For	For	For
3	Elect Director Debra L. Reed	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Declassify the Board of Directors	Management	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
7	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Against

Avon Products, Inc.

Ticker Security ID: Meeting Date Meeting Status
AVP CUSIP 054303102 05/05/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director W. Don Cornwell	Management	For	For	For
1.2	Elect Director Lawrence A. Weinbach	Management	For	For	For

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1.3	Elect Director V. Ann Hailey	Management	For	For	For
1.4	Elect Director Fred Hassan	Management	For	For	For
1.5	Elect Director Andrea Jung	Management	For	For	For
1.6	Elect Director Maria Elena Lagomasino	Management	For	For	For
1.7	Elect Director Ann S. Moore	Management	For	For	For
1.8	Elect Director Paul S. Pressler	Management	For	For	For
1.9	Elect Director Gary M. Rodkin	Management	For	For	For
1.10	Elect Director Paula Stern	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For
5	Reduce Supermajority Vote Requirement	Management	For	For	For

Baxter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BAX	CUSIP 071813109	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Wayne T. Hockmeyer	Management	For	For	For
2	Elect Director Robert L. Parkinson, Jr.	Management	For	For	For
3	Elect Director Thomas T. Stallkamp	Management	For	For	For
4	Elect Director Albert P.L. Stroucken	Management	For	For	For
5	Ratify Auditors	Management	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
7	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
8	Approve Qualified Employee Stock Purchase Plan	Management	For	For	For
9	Approve Omnibus Stock Plan	Management	For	For	For
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	Management	For	For	For

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	02/01/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1.1	Elect Director Basil L. Anderson	Management	For	For	For
1.2	Elect Director Henry P. Becton, Jr.	Management	For	For	For
1.3	Elect Director Edward F. Degraan	Management	For	For	For
1.4	Elect Director C.M. Fraser-Liggett	Management	For	For	For
1.5	Elect Director Christopher Jones	Management	For	For	For
1.6	Elect Director Marshall O. Larsen	Management	For	For	For
1.7	Elect Director Edward J. Ludwig	Management	For	For	For
1.8	Elect Director Adel A.F. Mahmoud	Management	For	For	For
1.9	Elect Director Gary A. Mecklenburg	Management	For	For	For
1.10	Elect Director Cathy E. Minehan	Management	For	Withhold	Against
1.11	Elect Director James F. Orr	Management	For	For	For
1.12	Elect Director Willard J. Overlock, Jr	Management	For	For	For
1.13	Elect Director Bertram L. Scott	Management	For	For	For
1.14	Elect Director Alfred Sommer	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against
6	Provide for Cumulative Voting	Shareholder	Against	For	Against

Bemis Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMS	CUSIP 081437105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Edward N. Perry	Management	For	For	For
1.2	Elect Director William J. Scholle	Management	For	For	For
1.3	Elect Director Timothy M. Manganello	Management	For	For	For
1.4	Elect Director Philip G. Weaver	Management	For	For	For
1.5	Elect Director Henry J. Theisen	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Shareholder	3 Years	1 Year	Against
4	Ratify Auditors	Management	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
BMJ	CUSIP 110122108	05/03/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director L. Andreotti	Management	For	For	For
2	Elect Director L.B. Campbell	Management	For	For	For
3	Elect Director J.M. Cornelius	Management	For	For	For
4	Elect Director L.J. Freeh	Management	For	For	For
5	Elect Director L.H. Glimcher	Management	For	For	For
6	Elect Director M. Grobstein	Management	For	For	For
7	Elect Director L. Johansson	Management	For	For	For
8	Elect Director A.J. Lacy	Management	For	For	For
9	Elect Director V.L. Sato	Management	For	For	For
10	Elect Director E. Sigal	Management	For	For	For
11	Elect Director T.D. West, Jr.	Management	For	For	For
12	Elect Director R.S. Williams	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
16	Increase Disclosure of Executive Compensation	Shareholder	Against	Against	For
17	Provide Right to Act by Written Consent	Shareholder	Against	For	Against
18	Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder	Against	Against	For

Broadridge Financial Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BR	CUSIP 11133T103	11/17/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Leslie A. Brun	Management	For	For	For
2	Elect Director Richard J. Daly	Management	For	For	For
3	Elect Director Robert N. Duelks	Management	For	For	For
4	Elect Director Richard J. Haviland	Management	For	For	For
5	Elect Director Sandra S. Jaffee	Management	For	For	For
6	Elect Director Alexandra Lebenthal	Management	For	For	For
7	Elect Director Stuart R. Levine	Management	For	For	For
8	Elect Director Thomas J. Perna	Management	For	For	For
9	Elect Director Alan J. Weber	Management	For	For	For
10	Elect Director Arthur F. Weinbach	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Amend Omnibus Stock Plan	Management	For	For	For

Campbell Soup Company

Ticker	Security ID:	Meeting Date	Meeting Status
CPB	CUSIP 134429109	11/18/2010	Voted

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Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Edmund M. Carpenter	Management	For	For	For
1.2	Elect Director Paul R. Charron	Management	For	For	For
1.3	Elect Director Douglas R. Conant	Management	For	For	For
1.4	Elect Director Bennett Dorrance	Management	For	For	For
1.5	Elect Director Harvey Golub	Management	For	For	For
1.6	Elect Director Lawrence C. Karlson	Management	For	For	For
1.7	Elect Director Randall W. Larrimore	Management	For	For	For
1.8	Elect Director Mary Alice D. Malone	Management	For	For	For
1.9	Elect Director Sara Mathew	Management	For	For	For
1.10	Elect Director Denise M. Morrison	Management	For	For	For
1.11	Elect Director William D. Perez	Management	For	For	For
1.12	Elect Director Charles R. Perrin	Management	For	For	For
1.13	Elect Director A. Barry Rand	Management	For	For	For
1.14	Elect Director Nick Shreiber	Management	For	For	For
1.15	Elect Director Archbold D. Van Beuren	Management	For	For	For
1.16	Elect Director Les C. Vinney	Management	For	For	For
1.17	Elect Director Charlotte C. Weber	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Amend Omnibus Stock Plan	Management	For	For	For

Chevron Corporation

Ticker Security ID: Meeting Date Meeting Status
CVX CUSIP 166764100 05/25/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director L.F. Deily	Management	For	For	For
2	Elect Director R.E. Denham	Management	For	For	For
3	Elect Director R.J. Eaton	Management	For	For	For
4	Elect Director C. Hagel	Management	For	For	For
5	Elect Director E. Hernandez	Management	For	For	For
6	Elect Director G.L. Kirkland	Management	For	For	For
7	Elect Director D.B. Rice	Management	For	For	For
8	Elect Director K.W. Sharer	Management	For	For	For
9	Elect Director C.R. Shoemate	Management	For	For	For
10	Elect Director J.G. Stumpf	Management	For	For	For
11	Elect Director R.D. Sugar	Management	For	For	For
12	Elect Director C. Ware	Management	For	For	For
13	Elect Director J.S. Watson	Management	For	For	For
14	Ratify Auditors	Management	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
16	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
17	Request Director Nominee with Environmental Qualifications	Shareholder	Against	For	Against

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18	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder Against	Against	For
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder Against	Against	For
20	Adopt Guidelines for Country Selection	Shareholder Against	For	Against
21	Report on Financial Risks of Climate Change	Shareholder Against	Against	For
22	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder Against	For	Against
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Shareholder Against	Against	For

Chunghwa Telecom Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2412	CUSIP 17133Q502	06/24/2011	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For	For
2	Approve 2010 Allocation of Income and Dividends	Management	For	For	For

Colgate-Palmolive Company

Ticker	Security ID:	Meeting Date	Meeting Status
CL	CUSIP 194162103	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director John T. Cahill	Management	For	For	For
2	Elect Director Ian Cook	Management	For	For	For
3	Elect Director Helene D. Gayle	Management	For	For	For
4	Elect Director Ellen M. Hancock	Management	For	For	For
5	Elect Director Joseph Jimenez	Management	For	For	For
6	Elect Director Richard J. Kogan	Management	For	For	For
7	Elect Director Delano E. Lewis	Management	For	For	For
8	Elect Director J. Pedro Reinhard	Management	For	For	For
9	Elect Director Stephen I. Sadove	Management	For	For	For
10	Ratify Auditors	Management	For	For	For
11	Advisory Vote to Ratify Named	Management	For	For	For

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Executive Officers' Compensation

12	Advisory Vote on Say on Pay Frequency Management	2 Years	1 Year	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder Against	For	Against

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Ticker SBSP3 Security ID: CUSIP 20441A102 Meeting Date 04/28/2011 Meeting Status Voted

Meeting Type Special Country of Trade Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Management	For	For	For
1.2	Amend Articles	Management	For	For	For
2	Approve Allocation of Income and Dividends	Management	For	For	For
3	Designate Newspapers to Publish Company Announcements	Management	For	For	For
4	Elect Directors/Fiscal Council Members and Approve Their Remuneration	Management	For	Against	Against

Compass Minerals International, Inc.

Ticker CMP Security ID: CUSIP 20451N101 Meeting Date 05/11/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Bradley J. Bell	Management	For	For	For
1.2	Elect Director Richard S. Grant	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A

ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status

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COP	CUSIP 20825C104	05/11/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Richard L. Armitage	Management	For	For	For	For	
2	Elect Director Richard H. Auchinleck	Management	For	For	For	For	
3	Elect Director James E. Copeland, Jr.	Management	For	For	For	For	
4	Elect Director Kenneth M. Duberstein	Management	For	For	For	For	
5	Elect Director Ruth R. Harkin	Management	For	For	For	For	
6	Elect Director Harold W. McGraw III	Management	For	For	For	For	
7	Elect Director James J. Mulva	Management	For	For	For	For	
8	Elect Director Robert A. Niblock	Management	For	For	For	For	
9	Elect Director Harald J. Norvik	Management	For	For	For	For	
10	Elect Director William K. Reilly	Management	For	For	For	For	
11	Elect Director Victoria J. Tschinkel	Management	For	For	For	For	
12	Elect Director Kathryn C. Turner	Management	For	For	For	For	
13	Elect Director William E. Wade, Jr.	Management	For	For	For	For	
14	Ratify Auditors	Management	For	For	For	For	
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against	Against	
16	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A	N/A	
17	Approve Omnibus Stock Plan	Management	For	For	For	For	
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	For	Against	Against	
19	Report on Political Contributions	Shareholder	Against	For	Against	Against	
20	Report on Lobbying Expenses	Shareholder	Against	For	Against	Against	
21	Report on Accident Risk Reduction Efforts	Shareholder	Against	Against	Against	For	
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Against	Against	For	
23	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	For	Against	Against	
24	Report on Financial Risks of Climate Change	Shareholder	Against	Against	Against	For	
25	Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder	Against	For	Against	Against	

Cooper Industries plc

Ticker	Security ID:	Meeting Date	Meeting Status				
CBE	CUSIP G24140108	05/02/2011	Voted				
Meeting Type	Country of Trade						
Annual	Ireland	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Elect Linda A. Hill as Director	Management	For	For	For
2	Elect James J. Postl as Director	Management	For	For	For
3	Elect Mark S. Thompson as Director	Management	For	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For	For
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Management	For	For	For
6	Approve Omnibus Stock Plan	NManagement	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
8	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
9	Authorize Share Repurchase by any Subsidiary of the Company	Management	For	For	For
10	Authorize the Reissue Price Range of Treasury Shares	Management	For	For	For

CRH plc

Ticker	Security ID:	Meeting Date	Meeting Status
CRG	CUSIP 12626K203	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	Ireland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	Management	For	For	For
2	Approve Final Dividends	Management	For	For	For
3	Approve Remuneration Report	Management	For	For	For
4(a)	Reelect Maeve Carton as a Director	Management	For	For	For
4(b)	Reelect Bill Egan as a Director	Management	For	For	For
4(c)	Reelect Utz-Hellmuth Felcht as a Director	Management	For	For	For
4(d)	Reelect Nicky Hartery as a Director	Management	For	For	For
4(e)	Reelect Jan de Jong as a Director	Management	For	For	For
4(f)	Reelect John Kennedy as a Director	Management	For	For	For
4(g)	Reelect Myles Lee as a Director	Management	For	For	For
4(h)	Reelect Albert Manifold as a Director	Management	For	For	For
4(i)	Reelect Kieran McGowan as a Director	Management	For	For	For
4(j)	Reelect Dan O'Connor as a Director	Management	For	For	For
4(k)	Reelect Liam O'Mahony as a Director	Management	For	For	For
4(l)	Reelect Mark Towe as a Director	Management	For	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For	For

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7	Authorize Share Repurchase Program	Management	For	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For

Darden Restaurants, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DRI	CUSIP 237194105	09/14/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Leonard L. Berry	Management	For	For	For
1.2	Elect Director Odie C. Donald	Management	For	For	For
1.3	Elect Director Christopher J. Fraleigh	Management	For	For	For
1.4	Elect Director Victoria D. Harker	Management	For	For	For
1.5	Elect Director David H. Hughes	Management	For	For	For
1.6	Elect Director Charles A. Ledsinger Jr	Management	For	For	For
1.7	Elect Director William M. Lewis, Jr.	Management	For	For	For
1.8	Elect Director Senator Connie Mack, III	Management	For	For	For
1.9	Elect Director Andrew H. Madsen	Management	For	For	For
1.10	Elect Director Clarence Otis, Jr.	Management	For	For	For
1.11	Elect Director Michael D. Rose	Management	For	For	For
1.12	Elect Director Maria A. Sastre	Management	For	For	For
2	Amend Omnibus Stock Plan	Management	For	For	For
3	Ratify Auditors	Management	For	For	For

Diageo plc

Ticker	Security ID:	Meeting Date	Meeting Status
DGE	CUSIP 25243Q205	10/14/2010	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	Management	For	For	For
2	Approve Remuneration Report	Management	For	For	For
3	Approve Final Dividend	Management	For	For	For
4	Re-elect Peggy Bruzelius as Director	Management	For	For	For
5	Re-elect Laurence Danon as Director	Management	For	For	For
6	Re-elect Betsy Holden as Director	Management	For	For	For
7	Re-elect Lord (Clive) Hollick of	Management	For	For	For

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	Notting Hill as Director				
8	Re-elect Franz Humer as Director	Management	For	For	For
9	Re-elect Philip Scott as Director	Management	For	For	For
10	Re-elect Todd Stitzer as Director	Management	For	For	For
11	Re-elect Paul Walker as Director	Management	For	For	For
12	Re-elect Paul Walsh as Director	Management	For	For	For
13	Elect Lord (Mervyn) Davies of Abersoch as Director	Management	For	For	For
14	Elect Deirdre Mahlan as Director	Management	For	For	For
15	Reappoint KPMG Audit plc as Auditors	Management	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
19	Authorise Market Purchase	Management	For	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For	For
21	Amend Diageo 2001 Share Incentive Plan	Management	For	For	For
22	Approve Diageo 2010 Sharesave Plan	Management	For	For	For
23	Authorise the Company to Establish International Share Plans	Management	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For

Dover Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DOV	CUSIP 260003108	05/05/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director D.H. Benson	Management	For	For	For
2	Elect Director R.W. Cremin	Management	For	For	For
3	Elect Director J-P.M. Ergas	Management	For	For	For
4	Elect Director P.T. Francis	Management	For	For	For
5	Elect Director K.C. Graham	Management	For	For	For
6	Elect Director R.A. Livingston	Management	For	For	For
7	Elect Director R.K. Lochridge	Management	For	For	For
8	Elect Director B.G. Rethore	Management	For	For	For
9	Elect Director M.B. Stubbs	Management	For	For	For
10	Elect Director S.M. Todd	Management	For	For	For
11	Elect Director S.K. Wagner	Management	For	For	For
12	Elect Director M.A. Winston	Management	For	For	For
13	Ratify Auditors	Management	For	For	For

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

DPL Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DPL	CUSIP 233293109	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Paul M. Barbas	Management	For	For	For
1.2	Elect Director Barbara S. Graham	Management	For	For	For
1.3	Elect Director Glenn E. Harder	Management	For	For	For
2	Reduce Supermajority Vote Requirement	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
5	Amend Omnibus Stock Plan	Management	For	For	For
6	Ratify Auditors	Management	For	For	For

E. I. du Pont de Nemours and Company

Ticker	Security ID:	Meeting Date	Meeting Status
DD	CUSIP 263534109	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Richard H. Brown	Management	For	For	For
2	Elect Director Robert A. Brown	Management	For	For	For
3	Elect Director Bertrand P. Collomb	Management	For	For	For
4	Elect Director Curtis J. Crawford	Management	For	For	For
5	Elect Director Alexander M. Cutler	Management	For	For	For
6	Elect Director Eleuthere I. du Pont	Management	For	For	For
7	Elect Director Marillyn A. Hewson	Management	For	For	For
8	Elect Director Lois D. Juliber	Management	For	For	For
9	Elect Director Ellen J. Kullman	Management	For	For	For
10	Elect Director William K. Reilly	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Amend Omnibus Stock Plan	Management	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
14	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against
16	Report on Genetically Engineered Seed	Shareholder	Against	Against	For
17	Report on Pay Disparity	Shareholder	Against	Against	For

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 Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP M3760D101	11/18/2010	Voted

Meeting Type	Country of Trade
Annual	Isreal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Moshe Arad as Director	Management	For	For	For
1.2	Elect Avraham Asheri as Director	Management	For	For	For
1.3	Elect Rina Baum as Director	Management	For	For	For
1.4	Elect David Federmann as Director	Management	For	For	For
1.5	Elect Michael Federmann as Director	Management	For	For	For
1.6	Elect Yigal Neeman as Director	Management	For	For	For
1.7	Elect Dov Ninveh as Director	Management	For	For	For
2	Elect Dalia Rabin as External Director	Management	For	For	For
2a	Indicate If You Are a Controlling Shareholder	N/A	N/A	N/A	N/A
3	Ratify Kost Forer Gabbay and Kasierer as Auditors	Management	For	For	For

 Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status
LLY	CUSIP 532457108	04/18/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director M.L. Eskew	Management	For	For	For
2	Elect Director A.G. Gilman	Management	For	For	For
3	Elect Director K.N. Horn	Management	For	For	For
4	Elect Director J.C. Lechleiter	Management	For	For	For
5	Ratify Auditors	Management	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
7	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
8	Declassify the Board of Directors	Management	For	For	For
9	Reduce Supermajority Vote Requirement	Management	For	For	For
10	Approve Executive Incentive Bonus Plan	Management	For	For	For

 Embotelladora Andina S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
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ANDINA-B	CUSIP 29081P303	04/27/2011	Voted		
Meeting Type Annual	Country of Trade Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports for 2010	Management	For	For	For
2	Receive Board Report in Accordance with Circular 1945 of the Chilean Securities and Insurance Superintendency	Management	For	For	For
3	Approve Allocation of Income and Dividend Policy	Management	For	For	For
4	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members	Management	For	For	For
5	Approve External Auditors for Fiscal Year 2011	Management	For	For	For
6	Designate Risk Assessment Companies	Management	For	For	For
7	Approve Special Auditors' Report Regarding Related-Party Transactions	N/A	N/A	N/A	N/A
8	Other Business (Voting)	Management	For	Against	Against

Emerson Electric Co.

Ticker EMR	Security ID: CUSIP 291011104	Meeting Date 02/01/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director D.N. Farr	Management	For	For	For
1.2	Elect Director H. Green	Management	For	For	For
1.3	Elect Director C.A. Peters	Management	For	For	For
1.4	Elect Director J.W. Prueher	Management	For	For	For
1.5	Elect Director R.L. Ridgway	Management	For	For	For
2	Amend Omnibus Stock Plan	Management	For	For	For
3	Approve Stock Option Plan	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
6	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
7	Report on Sustainability	Shareholder	Against	For	Against

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 Empresa Nacional De Electricidad S.A. Endesa

Ticker ENDESA	Security ID: CUSIP 29244T101	Meeting Date 04/26/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade Chile
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2010	Management	For	For	For
2	Approve Allocation of Income and Distribution of Dividends	Management	For	For	For
3	Approve Dividend Policy and Distribution Procedures	N/A	N/A	N/A	N/A
4	Approve Investment and Financing Policy	Management	For	For	For
5	Approve Remuneration of Directors	Management	For	For	For
6	Approve Remuneration and Budget of Directors' Committee for 2011	Management	For	For	For
7	Present Annual Report of the Directors' Committee	N/A	N/A	N/A	N/A
8	Elect External Auditor for 2011	Management	For	For	For
9	Elect Two Supervisory Board Members and their Respective Alternates; Fix their Remuneration	Management	For	For	For
10	Present Report Regarding Related-Party Transactions	N/A	N/A	N/A	N/A
11	Other Business	Management	For	Against	Against

 Enersis S.A.

Ticker ENERSIS	Security ID: CUSIP 29274F104	Meeting Date 04/26/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade Chile
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010	Management	For	For	For

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2	Approve Allocation of Income and Distribution of Dividends	Management	For	For	For
3	Approve Remuneration of Directors	Management	For	For	For
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011	Management	For	For	For
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	N/A	N/A	N/A	N/A
6	Elect External Auditors	Management	For	For	For
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	Management	For	For	For
8	Designate Risk Assessment Companies	Management	For	For	For
9	Approve Investment and Financing Policy	Management	For	For	For
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	N/A	N/A	N/A	N/A
11	Receive Special Auditors' Report Regarding Related-Party Transactions	N/A	N/A	N/A	N/A
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	N/A	N/A	N/A	N/A
13	Other Business	Management	For	Against	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For

Ericsson (Telefonaktiebolaget L M Ericsson)

Ticker	Security ID: CUSIP 294821608	Meeting Date	04/13/2011	Meeting Status	Voted
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Treschow as Chairman of Meeting	Management	For	For	For
2	Prepare and Approve List of Shareholders	N/A	N/A	N/A	N/A
3	Approve Agenda of Meeting	N/A	N/A	N/A	N/A
4	Acknowledge Proper Convening of Meeting	N/A	N/A	N/A	N/A

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5	Designate Inspector(s) of Minutes of Meeting	N/A	N/A	N/A	N/A
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	N/A	N/A	N/A	N/A
7	Receive President's Report; Allow Questions	N/A	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Management	For	For	For
8.2	Approve Discharge of Board and President	Management	For	For	For
8.3	Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	Management	For	For	For
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Management	For	For	For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	Management	For	For	For
9.3	Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors	Management	For	For	For
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	For	For
9.5	Approve Omission of Remuneration of Members of the Nomination Committee	Management	For	For	For
9.6	Approve Remuneration of Auditors	Management	For	For	For
9.7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	For	For
11.1	Approve 2011 Share Matching Plan for	Management	For	For	For

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All Employees

11.2	Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees	Management	For	For	For
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Against	Against
11.4	Approve 2011 Share Matching Plan for Key Contributors	Management	For	For	For
11.5	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors	Management	For	For	For
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Against	Against
11.7	Approve 2011 Restricted Stock Plan for Executives	Management	For	For	For
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives	Management	For	For	For
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For	Against	Against
12	Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans	Management	For	For	For
13	Amend Corporate Purpose	Management	For	For	For
14	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	N/A	N/A	For	N/A
15	Close Meeting	N/A	N/A	N/A	N/A

Exelon Corporation

Ticker EXC	Security ID: CUSIP 30161N101	Meeting Date 05/03/2011	Meeting Status Voted
Meeting Type Annual	Country of Trade United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director John A. Canning, Jr.	Management	For	For	For
2	Elect Director M. Walter D Alessio	Management	For	For	For
3	Elect Director Nicholas DeBenedictis	Management	For	For	For
4	Elect Director Nelson A. Diaz	Management	For	For	For
5	Elect Director Sue L. Gin	Management	For	For	For
6	Elect Director Rosemarie B. Greco	Management	For	For	For
7	Elect Director Paul L. Joskow	Management	For	For	For
8	Elect Director Richard W. Mies	Management	For	For	For
9	Elect Director John M. Palms	Management	For	For	For
10	Elect Director William C. Richardson	Management	For	For	For
11	Elect Director Thomas J. Ridge	Management	For	For	For
12	Elect Director John W. Rogers, Jr.	Management	For	For	For
13	Elect Director John W. Rowe	Management	For	For	For
14	Elect Director Stephen D. Steinour	Management	For	For	For
15	Elect Director Don Thompson	Management	For	For	For
16	Ratify Auditors	Management	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
18	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

Exxon Mobil
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director M.J. Boskin	Management	For	For	For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	For	For
1.3	Elect Director L.R. Faulkner	Management	For	For	For
1.4	Elect Director J.S. Fishman	Management	For	For	For
1.5	Elect Director K.C. Frazier	Management	For	For	For
1.6	Elect Director W.W. George	Management	For	For	For
1.7	Elect Director M.C. Nelson	Management	For	For	For
1.8	Elect Director S.J. Palmisano	Management	For	For	For
1.9	Elect Director S.S. Reinemund	Management	For	For	For
1.10	Elect Director R.W. Tillerson	Management	For	For	For
1.11	Elect Director E.E. Whitacre, Jr.	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
5	Require Independent Board Chairman	Shareholder	Against	For	Against
6	Report on Political Contributions	Shareholder	Against	For	Against
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Against	For
8	Adopt Policy on Human Right to Water	Shareholder	Against	Against	For
9	Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder	Against	For	Against

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10	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder Against	For	Against
11	Report on Energy Technologies Development	Shareholder Against	Against	For
12	Adopt Quantitative GHG Goals for Products and Operations	Shareholder Against	For	Against

Fresenius Medical Care AG & Co. KGaA

Ticker FME	Security ID: CUSIP 358029106	Meeting Date 05/12/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade Germany
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	Management	For	For	For
2	Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	Management	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2010	Management	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Management	For	For	For
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	Management	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2011	Management	For	For	For
7a	Elect Gerd Krick to the Supervisory Board	Management	For	Against	Against
7b	Elect Dieter Schenk to the Supervisory Board	Management	For	Against	Against
7c	Elect Bernd Fahrholz to the Supervisory Board	Management	For	Against	Against
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	Management	For	Against	Against
7e	Elect William Johnston to the Supervisory Board and Joint	Management	For	For	For

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Committee

7f	Elect Rolf Classon to the Supervisory Board	Management	For	For	For
8	Approve Remuneration of Supervisory Board	Management	For	For	For
9a	Approve Cancellation of Conditional Capital Pools	Management	For	For	For
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For	For
11	Additional And/or Supplemental-proposals Presented At The Meeting	N/A	N/A	Against	N/A

Garmin Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GRMN	CUSIP H2906T109	06/03/2011	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For	For
3.1	Elect Director Donald H. Eller	Management	For	For	For
3.2	Elect Director Clifton A. Pemble	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Approve Dividends	Management	For	For	For
6	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

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General Dynamics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GD	CUSIP 369550108	05/04/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Mary T. Barra	Management	For	For	For
2	Elect Director Nicholas D. Chabraja	Management	For	For	For
3	Elect Director James S. Crown	Management	For	For	For
4	Elect Director William P. Fricks	Management	For	For	For
5	Elect Director Jay L. Johnson	Management	For	For	For
6	Elect Director George A. Joulwan	Management	For	For	For
7	Elect Director Paul G. Kaminski	Management	For	For	For
8	Elect Director John M. Keane	Management	For	For	For
9	Elect Director Lester L. Lyles	Management	For	For	For
10	Elect Director William A. Osborn	Management	For	For	For
11	Elect Director Robert Walmsley	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
14	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
15	Review and Assess Human Rights Policies	Shareholder	Against	For	Against
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against

General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GIS	CUSIP 370334104	09/27/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Bradbury H. Anderson	Management	For	For	For
2	Elect Director R. Kerry Clark	Management	For	For	For
3	Elect Director Paul Danos	Management	For	For	For
4	Elect Director William T. Esrey	Management	For	For	For
5	Elect Director Raymond V. Gilmartin	Management	For	For	For
6	Elect Director Judith Richards Hope	Management	For	For	For
7	Elect Director Heidi G. Miller	Management	For	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	For	For
9	Elect Director Steve Odland	Management	For	For	For
10	Elect Director Kendall J. Powell	Management	For	For	For
11	Elect Director Lois E. Quam	Management	For	For	For
12	Elect Director Michael D. Rose	Management	For	For	For
13	Elect Director Robert L. Ryan	Management	For	For	For
14	Elect Director Dorothy A. Terrell	Management	For	For	For

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15	Approve Executive Incentive Bonus Plan	Management	For	For	For
16	Ratify Auditors	Management	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

Genuine Parts Company

Ticker: GPC Security ID: CUSIP 372460105 Meeting Date: 04/18/2011 Meeting Status: Voted

Meeting Type: Annual Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Mary B. Bullock	Management	For	For	For
1.2	Elect Director Jean Douville	Management	For	For	For
1.3	Elect Director Thomas C. Gallagher	Management	For	For	For
1.4	Elect Director George C. Guynn	Management	For	For	For
1.5	Elect Director John R. Holder	Management	For	For	For
1.6	Elect Director John D. Johns	Management	For	For	For
1.7	Elect Director Michael M.E. Johns	Management	For	For	For
1.8	Elect Director J. Hicks Lanier	Management	For	For	For
1.9	Elect Director Robert C. Loudermilk, Jr.	Management	For	For	For
1.10	Elect Director Wendy B. Needham	Management	For	For	For
1.11	Elect Director Jerry W. Nix	Management	For	For	For
1.12	Elect Director Gary W. Rollins	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Amend Omnibus Stock Plan	Management	For	For	For
5	Ratify Auditors	Management	For	For	For

GlaxoSmithKline plc

Ticker: GSK Security ID: CUSIP 37733W105 Meeting Date: 05/05/2011 Meeting Status: Voted

Meeting Type: Annual Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	N/A	For	For	For
2	Approve Remuneration Report	Management	For	For	For
3	Elect Simon Dingemans as Director	Management	For	For	For
4	Elect Stacey Cartwright as Director	Management	For	For	For
5	Elect Judy Lewent as Director	Management	For	For	For
6	Re-elect Sir Christopher Gent as Director	Management	For	For	For

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7	Re-elect Andrew Witty as Director	Management	For	For	For
8	Re-elect Sir Roy Anderson as Director	Management	For	For	For
9	Re-elect Dr Stephanie Burns as Director	Management	For	For	For
10	Re-elect Larry Culp as Director	Management	For	For	For
11	Re-elect Sir Crispin Davis as Director	Management	For	For	For
12	Re-elect Sir Deryck Maughan as Director	Management	For	For	For
13	Re-elect James Murdoch as Director	Management	For	For	For
14	Re-elect Dr Daniel Podolsky as Director	Management	For	For	For
15	Re-elect Dr Moncef Slaoui as Director	Management	For	For	For
16	Re-elect Tom de Swaan as Director	Management	For	For	For
17	Re-elect Sir Robert Wilson as Director	Management	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
19	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
23	Authorise Market Purchase	Management	For	For	For
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For

H. J. Heinz Company

Ticker	Security ID:	Meeting Date	Meeting Status
HNZ	CUSIP 423074103	08/31/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director William R. Johnson	Management	For	For	For
2	Elect Director Charles E. Bunch	Management	For	For	For
3	Elect Director Leonard S. Coleman	Management	For	For	For
4	Elect Director John G. Drosdick	Management	For	For	For

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5	Elect Director Edith E. Holiday	Management	For	For	For
6	Elect Director Candace Kendle	Management	For	For	For
7	Elect Director Dean R. O'Hare	Management	For	For	For
8	Elect Director Nelson Peltz	Management	For	For	For
9	Elect Director Dennis H. Reilley	Management	For	For	For
10	Elect Director Lynn C. Swann	Management	For	For	For
11	Elect Director Thomas J. Usher	Management	For	For	For
12	Elect Director Michael F. Weinstein	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Provide Right to Act by Written Consent	Shareholder	Against	For	Against

Harris Corporation

Ticker Security ID: Meeting Date Meeting Status
HRS CUSIP 413875105 10/22/2010 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Howard L. Lance	Management	For	For	For
2	Elect Director Thomas A. Dattilo	Management	For	For	For
3	Elect Director Terry D. Growcock	Management	For	For	For
4	Elect Director Leslie F. Kenne	Management	For	For	For
5	Elect Director David B. Rickard	Management	For	For	For
6	Elect Director James C. Stoffel	Management	For	For	For
7	Elect Director Gregory T. Swienton	Management	For	For	For
8	Ratify Auditors	Management	For	For	For
9	Approve Executive Incentive Bonus Plan	Management	For	For	For
10	Amend Omnibus Stock Plan	Management	For	For	For
11	Require Independent Board Chairman	Shareholder	Against	Against	For

Hasbro, Inc.

Ticker Security ID: Meeting Date Meeting Status
HAS CUSIP 418056107 05/19/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Basil L. Anderson	Management	For	For	For
1.2	Elect Director Alan R. Batkin	Management	For	For	For
1.3	Elect Director Frank J. Biondi, Jr.	Management	For	For	For
1.4	Elect Director Kenneth A. Bronfin	Management	For	For	For
1.5	Elect Director John M. Connors, Jr.	Management	For	For	For
1.6	Elect Director Michael W.O. Garrett	Management	For	For	For
1.7	Elect Director Lisa Gersh	Management	For	For	For
1.8	Elect Director Brian D. Goldner	Management	For	For	For
1.9	Elect Director Jack M. Greenberg	Management	For	For	For
1.10	Elect Director Alan G. Hassenfeld	Management	For	For	For

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1.11	Elect Director Tracy A. Leinbach	Management	For	For	For
1.12	Elect Director Edward M. Philip	Management	For	For	For
1.13	Elect Director Alfred J. Verrecchia	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For

Honeywell International Inc.

Ticker HON	Security ID: CUSIP 438516106	Meeting Date 04/25/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Gordon M. Bethune	Management	For	For	For
2	Elect Director Kevin Burke	Management	For	For	For
3	Elect Director Jaime Chico Pardo	Management	For	For	For
4	Elect Director David M. Cote	Management	For	For	For
5	Elect Director D. Scott Davis	Management	For	For	For
6	Elect Director Linnet F. Deily	Management	For	For	For
7	Elect Director Judd Gregg	Management	For	For	For
8	Elect Director Clive R. Hollick	Management	For	For	For
9	Elect Director George Paz	Management	For	For	For
10	Elect Director Bradley T. Sheares	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Approve Omnibus Stock Plan	Management	For	For	For
15	Amend Executive Incentive Bonus Plan	Management	For	For	For
16	Provide Right to Act by Written Consent	Shareholder	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against

Hormel Foods Corporation

Ticker HRL	Security ID: CUSIP 440452100	Meeting Date 01/31/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Terrell K. Crews	Management	For	For	For

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2	Elect Director Jeffrey M. Ettinger	Management	For	For	For
3	Elect Director Jody H. Feragen	Management	For	For	For
4	Elect Director Susan I. Marvin	Management	For	For	For
5	Elect Director John L. Morrison	Management	For	For	For
6	Elect Director Elsa A. Murano	Management	For	For	For
7	Elect Director Robert C. Nakasone	Management	For	For	For
8	Elect Director Susan K. Nestegard	Management	For	For	For
9	Elect Director Ronald D. Pearson	Management	For	For	For
10	Elect Director Dakota A. Pippins	Management	For	For	For
11	Elect Director Hugh C. Smith	Management	For	For	For
12	Elect Director John G. Turner	Management	For	For	For
13	Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock	Management	For	Against	Against
14	Ratify Auditors	Management	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
16	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Against

Hubbell Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
HUB.B	CUSIP 443510201	05/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Timothy H. Powers	Management	For	For	For
1.2	Elect Director Lynn J. Good	Management	For	For	For
1.3	Elect Director Anthony J. Guzzi	Management	For	For	For
1.4	Elect Director Neal J. Keating	Management	For	For	For
1.5	Elect Director Andrew McNally, IV	Management	For	For	For
1.6	Elect Director G. Jackson Ratcliffe	Management	For	For	For
1.7	Elect Director Carlos A. Rodriguez	Management	For	For	For
1.8	Elect Director Richard J. Swift	Management	For	For	For
1.9	Elect Director Daniel S. Van Riper	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
5	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against

Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITW	CUSIP 452308109	05/06/2011	Voted

Meeting Type	Country of Trade
Annual	United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Susan Crown	Management	For	For	For
2	Elect Director Don H. Davis, Jr.	Management	For	For	For
3	Elect Director Robert C. McCormack	Management	For	Against	Against
4	Elect Director Robert S. Morrison	Management	For	For	For
5	Elect Director James A. Skinner	Management	For	For	For
6	Elect Director David B. Smith, Jr.	Management	For	For	For
7	Elect Director David B. Speer	Management	For	For	For
8	Elect Director Pamela B. Strobel	Management	For	For	For
9	Elect Director Kevin M. Warren	Management	For	For	For
10	Elect Director Anre D. Williams	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Approve Executive Incentive Bonus Plan	Management	For	For	For
15	Amend Omnibus Stock Plan	Management	For	For	For

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Charlene Barshefsky	Management	For	For	For
2	Elect Director Susan L. Decker	Management	For	For	For
3	Elect Director John J. Donahoe	Management	For	For	For
4	Elect Director Reed E. Hundt	Management	For	For	For
5	Elect Director Paul S. Otellini	Management	For	For	For
6	Elect Director James D. Plummer	Management	For	For	For
7	Elect Director David S. Pottruck	Management	For	For	For
8	Elect Director Jane E. Shaw	Management	For	For	For
9	Elect Director Frank D. Yeary	Management	For	For	For
10	Elect Director David B. Yoffie	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Amend Omnibus Stock Plan	Management	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A

International Flavors & Fragrances Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IFF	CUSIP 459506101	05/03/2011	Voted

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Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Margaret Hayes Adame	Management	For	For	For
2	Elect Director Marcello Bottoli	Management	For	For	For
3	Elect Director Linda B. Buck	Management	For	For	For
4	Elect Director J. Michael Cook	Management	For	For	For
5	Elect Director Roger W. Ferguson, Jr.	Management	For	For	For
6	Elect Director Andreas Fibig	Management	For	For	For
7	Elect Director Alexandra A. Herzan	Management	For	For	For
8	Elect Director Henry W. Howell, Jr.	Management	For	For	For
9	Elect Director Katherine M. Hudson	Management	For	For	For
10	Elect Director Arthur C. Martinez	Management	For	For	For
11	Elect Director Dale F. Morrison	Management	For	For	For
12	Elect Director Douglas D. Tough	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

ITT Corporation

Ticker Security ID: Meeting Date Meeting Status
ITT CUSIP 450911102 05/10/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Steven R. Loranger	Management	For	For	For
1.2	Elect Director Curtis J. Crawford	Management	For	For	For
1.3	Elect Director Christina A. Gold	Management	For	For	For
1.4	Elect Director Ralph F. Hake	Management	For	For	For
1.5	Elect Director John J. Hamre	Management	For	For	For
1.6	Elect Director Paul J. Kern	Management	For	For	For
1.7	Elect Director Frank T. MacInnis	Management	For	For	For
1.8	Elect Director Surya N. Mohapatra	Management	For	For	For
1.9	Elect Director Linda S. Sanford	Management	For	For	For
1.10	Elect Director Markos I. Tambakeras	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Approve Omnibus Stock Plan	Management	For	For	For
4	Provide Right to Call Special Meeting	Management	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
6	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
7	Amend Human Rights Policies	Shareholder	Against	Against	For

Johnson & Johnson

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Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Mary Sue Coleman	Management	For	For	For
2	Elect Director James G. Cullen	Management	For	For	For
3	Elect Director Ian E.L. Davis	Management	For	For	For
4	Elect Director Michael M.e. Johns	Management	For	For	For
5	Elect Director Susan L. Lindquist	Management	For	For	For
6	Elect Director Anne M. Mulcahy	Management	For	For	For
7	Elect Director Leo F. Mullin	Management	For	For	For
8	Elect Director William D. Perez	Management	For	For	For
9	Elect Director Charles Prince	Management	For	For	For
10	Elect Director David Satcher	Management	For	For	For
11	Elect Director William C. Weldon	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
14	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder	Against	Against	For
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Shareholder	Against	Against	For
17	Adopt Animal-Free Training Methods	Shareholder	Against	Against	For

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director John Bryant	Management	For	For	For
1.2	Elect Director Rogelio Rebolledo	Management	For	For	For
1.3	Elect Director Sterling Speirn	Management	For	For	For
1.4	Elect Director John Zabriskie	Management	For	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
5	Ratify Auditors	Management	For	For	For
6	Reduce Supermajority Vote Requirement	Shareholder	Against	For	Against
7	Require a Majority Vote for the	Shareholder	Against	For	Against

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Election of Directors

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director John R. Alm	Management	For	For	For
2	Elect Director John F. Bergstrom	Management	For	For	For
3	Elect Director Abelardo E. Bru	Management	For	For	For
4	Elect Director Robert W. Decherd	Management	For	For	For
5	Elect Director Thomas J. Falk	Management	For	For	For
6	Elect Director Mae C. Jemison	Management	For	For	For
7	Elect Director James M. Jenness	Management	For	For	For
8	Elect Director Nancy J. Karch	Management	For	For	For
9	Elect Director Ian C. Read	Management	For	For	For
10	Elect Director Linda Johnson Rice	Management	For	For	For
11	Elect Director Marc J. Shapiro	Management	For	For	For
12	Elect Director G. Craig Sullivan	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For	For
15	Approve Omnibus Stock Plan	Management	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
17	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

Konami Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
9766	CUSIP 50046R101	06/29/2011	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Kozuki, Kagemasa	Management	For	For	For
1.2	Elect Director Yamaguchi, Noriaki	Management	For	For	For
1.3	Elect Director Higashio, Kimihiko	Management	For	For	For
1.4	Elect Director Kozuki, Takuya	Management	For	For	For
1.5	Elect Director Godai, Tomokazu	Management	For	For	For
1.6	Elect Director Mizuno, Hiroyuki	Management	For	For	For
1.7	Elect Director Genma, Akira	Management	For	For	For
2.1	Appoint Statutory Auditor Usui, Nobuaki	Management	For	For	For

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Koninklijke Philips Electronics

Ticker	Security ID: CUSIP 500472303	Meeting Date 03/31/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	President's Speech	N/A	N/A	N/A	N/A
2a	Approve Financial Statements and Statutory Reports	Management	For	For	For
2b	Receive Explanation on Company's Reserves and Dividend Policy	N/A	N/A	N/A	N/A
2c	Approve Dividends of EUR 0.75 Per Share	Management	For	For	For
2d	Approve Discharge of Management Board	Management	For	For	For
2e	Approve Discharge of Supervisory Board	Management	For	For	For
3a	Elect F.A.Van Houten to Management Board as CEO	Management	For	For	For
3b	Elect R.H. Wirahadiraksa to Management Board	Management	For	For	For
3c	Elect P.A.J. Nota to Management Board	Management	For	For	For
4a	Reelect C.J.A. van Lede to Supervisory Board	Management	For	For	For
4b	Reelect J.M. Thompson to Supervisory Board	Management	For	For	For
4c	Reelect H. von Prondzynski to Supervisory Board	Management	For	For	For
4d	Elect J.P. Tai to Supervisory Board	Management	For	For	For
5	Ratify KPMG Accountants NV as Auditors	Management	For	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Management	For	For	For

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7	Authorize Repurchase of Shares	NManagement	For	For	For
8	Other Business	N/A	N/A	N/A	N/A

Kraft Foods Inc.

Ticker Security ID: Meeting Date Meeting Status
KFT CUSIP 50075N104 05/24/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Ajaypal S. Banga	Management	For	For	For
2	Elect Director Myra M. Hart	Management	For	For	For
3	Elect Director Peter B. Henry	Management	For	For	For
4	Elect Director Lois D. Juliber	Management	For	For	For
5	Elect Director Mark D. Ketchum	Management	For	For	For
6	Elect Director Richard A. Lerner	Management	For	For	For
7	Elect Director Mackey J. McDonald	Management	For	For	For
8	Elect Director John C. Pope	Management	For	For	For
9	Elect Director Fredric G. Reynolds	Management	For	For	For
10	Elect Director Irene B. Rosenfeld	Management	For	For	For
11	Elect Director J.F. Van Boxmeer	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For	For
15	Ratify Auditors	Management	For	For	For

Leggett & Platt, Incorporated

Ticker Security ID: Meeting Date Meeting Status
LEG CUSIP 524660107 05/12/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Robert E. Brunner	Management	For	For	For
2	Elect Director Ralph W. Clark	Management	For	For	For
3	Elect Director R. Ted Enloe, III	Management	For	For	For
4	Elect Director Richard T. Fisher	Management	For	For	For
5	Elect Director Matthew C. Flanigan	Management	For	For	For
6	Elect Director Karl G. Glassman	Management	For	For	For
7	Elect Director Ray A. Griffith	Management	For	For	For
8	Elect Director David S. Haffner	Management	For	For	For
9	Elect Director Joseph W. McClanathan	Management	For	For	For
10	Elect Director Judy C. Odom	Management	For	For	For

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11	Elect Director Maurice E. Purnell, Jr.	Management	For	For	For
12	Elect Director Phoebe A. Wood	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For	Against

Limited Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LTD	CUSIP 532716107	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Donna A. James	Management	For	For	For
2	Elect Director Jeffrey H. Miro	Management	For	For	For
3	Elect Director Raymond Zimmerman	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Approve Omnibus Stock Plan	Management	For	For	For
6	Approve Executive Incentive Bonus Plan	Management	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
9	Reduce Supermajority Vote Requirement	Shareholder	Against	For	Against

Linear Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LLTC	CUSIP 535678106	11/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Robert H. Swanson, Jr.	Management	For	For	For
1.2	Elect Director Lothar Maier	Management	For	For	For
1.3	Elect Director Arthur C. Agnos	Management	For	Withhold	Against
1.4	Elect Director John J. Gordon	Management	For	Withhold	Against
1.5	Elect Director David S. Lee	Management	For	For	For
1.6	Elect Director Richard M. Moley	Management	For	Withhold	Against
1.7	Elect Director Thomas S. Volpe	Management	For	Withhold	Against
2	Approve Omnibus Stock Plan	Management	For	For	For
3	Ratify Auditors	Management	For	For	For

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 Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LMT	CUSIP 539830109	04/28/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Nolan D. Archibald	Management	For	For	For
2	Elect Director Rosalind G. Brewer	Management	For	For	For
3	Elect Director David B. Burritt	Management	For	For	For
4	Elect Director James O. Ellis, Jr.	Management	For	For	For
5	Elect Director Thomas J. Falk	Management	For	For	For
6	Elect Director Gwendolyn S. King	Management	For	For	For
7	Elect Director James M. Loy	Management	For	For	For
8	Elect Director Douglas H. McCorkindale	Management	For	For	For
9	Elect Director Joseph W. Ralston	Management	For	For	For
10	Elect Director Anne Stevens	Management	For	For	For
11	Elect Director Robert J. Stevens	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Approve Omnibus Stock Plan	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	Shareholder	Against	For	Against

 Lorillard, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LO	CUSIP 544147101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Dianne Neal Blixt	Management	For	For	For
1.2	Elect Director David E. R. Dangoor	Management	For	For	For
1.3	Elect Director Murray S. Kessler	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For
5	Require a Majority Vote for the Election of Directors	N/A	N/A	For	N/A
6	Report on Political Contributions	Shareholder	Against	For	Against

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Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMC	CUSIP 571748102	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Zachary W. Carter	Management	For	For	For
2	Elect Director Brian Duperreault	Management	For	For	For
3	Elect Director Oscar Fanjul	Management	For	For	For
4	Elect Director H. Edward Hanway	Management	For	For	For
5	Elect Director Lang of Monkton	Management	For	For	For
6	Elect Director Steven A. Mills	Management	For	For	For
7	Elect Director Bruce P. Nolop	Management	For	For	For
8	Elect Director Marc D. Oken	Management	For	For	For
9	Elect Director Morton O. Schapiro	Management	For	For	For
10	Elect Director Adele Simmons	Management	For	For	For
11	Elect Director Lloyd M. Yates	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Approve Omnibus Stock Plan	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Provide Right to Act by Written Consent	Shareholder	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MAS	CUSIP 574599106	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Verne G. Istock	Management	For	For	For
2	Elect Director J. Michael Losh	Management	For	For	For
3	Elect Director Timothy Wadhams	Management	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
6	Ratify Auditors	Management	For	For	For

Mattel, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MAT	CUSIP 577081102	05/13/2011	Voted

Meeting Type	Country of Trade
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Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Michael J. Dolan	Management	For	For	For
2	Elect Director Robert A. Eckert	Management	For	For	For
3	Elect Director Frances D. Fergusson	Management	For	For	For
4	Elect Director Tully M. Friedman	Management	For	For	For
5	Elect Director Dominic Ng	Management	For	For	For
6	Elect Director Vasant M. Prabhu	Management	For	For	For
7	Elect Director Andrea L. Rich	Management	For	For	For
8	Elect Director Dean A. Scarborough	Management	For	For	For
9	Elect Director Christopher A. Sinclair	Management	For	For	For
10	Elect Director G. Craig Sullivan	Management	For	For	For
11	Elect Director Kathy Brittain White	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Provide Right to Call Special Meeting	Management	For	Against	Against
15	Ratify Auditors	Management	For	For	For

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Susan E. Arnold	Management	For	For	For
2	Elect Director Richard H. Lenny	Management	For	For	For
3	Elect Director Cary D. McMillan	Management	For	For	For
4	Elect Director Sheila A. Penrose	Management	For	For	For
5	Elect Director James A. Skinner	Management	For	For	For
6	Ratify Auditors	Management	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	Management	For	For	For
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	Management	For	For	For
11	Reduce Supermajority Vote Requirement for Shareholder Action	Management	For	For	For
12	Declassify the Board of Directors	Shareholder	Against	For	Against
13	Require Suppliers to Adopt CAK	Shareholder	Against	Against	For
14	Report on Policy Responses to	Shareholder	Against	Against	For

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Children's Health Concerns and Fast Food

15 Report on Beverage Container Environmental Strategy Shareholder Against For Against

MeadWestvaco Corporation

Ticker Security ID: Meeting Date Meeting Status
 MWV CUSIP 583334107 04/18/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Michael E. Campbell	Management	For	For	For
2	Elect Director Thomas W. Cole, Jr.	Management	For	For	For
3	Elect Director James G. Kaiser	Management	For	For	For
4	Elect Director Richard B. Kelson	Management	For	For	For
5	Elect Director James M. Kilts	Management	For	For	For
6	Elect Director Susan J. Kropf	Management	For	For	For
7	Elect Director Douglas S. Luke	Management	For	For	For
8	Elect Director John A. Luke, Jr.	Management	For	For	For
9	Elect Director Robert C. McCormack	Management	For	For	For
10	Elect Director Timothy H. Powers	Management	For	For	For
11	Elect Director Jane L. Warner	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Amend Omnibus Stock Plan	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	N/A	1 Year	1 Year	For

Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
 MRK CUSIP 58933Y105 05/24/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Leslie A. Brun	Management	For	For	For
2	Elect Director Thomas R. Cech	Management	For	For	For
3	Elect Director Richard T. Clark	Management	For	For	For
4	Elect Director Kenneth C. Frazier	Management	For	For	For
5	Elect Director Thomas H. Gloner	Management	For	For	For
6	Elect Director Steven F. Goldstone	Management	For	For	For
7	Elect Director William B. Harrison, Jr.	Management	For	For	For
8	Elect Director Harry R. Jacobson	Management	For	For	For
9	Elect Director William N. Kelley	Management	For	For	For
10	Elect Director C. Robert Kidder	Management	For	For	For
11	Elect Director Rochelle B. Lazarus	Management	For	For	For

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12	Elect Director Carlos E. Represas	Management	For	For	For
13	Elect Director Patricia F. Russo	Management	For	For	For
14	Elect Director Thomas E. Shenk	Management	For	For	For
15	Elect Director Anne M. Tatlock	Management	For	For	For
16	Elect Director Craig B. Thompson	Management	For	For	For
17	Elect Director Wendell P. Weeks	Management	For	For	For
18	Elect Director Peter C. Wendell	Management	For	For	For
19	Ratify Auditors	Management	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
21	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against

Molson Coors Brewing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TAP	CUSIP 60871R209	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Directors John E. Cleghorn	Management	For	For	For
1.2	Elect Directors Charles M. Herington	Management	For	For	For
1.3	Elect Directors David P. O'Brien	Management	For	For	For

National Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NSM	CUSIP 637640103	09/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director William J. Amelio	Management	For	For	For
2	Elect Director Steven R. Appleton	Management	For	For	For
3	Elect Director Gary P. Arnold	Management	For	For	For
4	Elect Director Richard J. Danzig	Management	For	For	For
5	Elect Director Robert J. Frankenberg	Management	For	For	For
6	Elect Director Donald Macleod	Management	For	For	For
7	Elect Director Edward R. McCracken	Management	For	For	For
8	Elect Director Roderick C. McGeary	Management	For	For	For
9	Elect Director William E. Mitchell	Management	For	For	For
10	Ratify Auditors	Management	For	For	For

Nokia Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 654902204	05/03/2011	Voted
Meeting Type	Country of Trade		

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Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Open Meeting	N/A	N/A	N/A	N/A
2	Call the Meeting to Order	N/A	N/A	N/A	N/A
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	N/A	N/A	N/A	N/A
4	Acknowledge Proper Convening of Meeting	N/A	N/A	N/A	N/A
5	Prepare and Approve List of Shareholders	N/A	N/A	N/A	N/A
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	N/A	N/A	N/A	N/A
7	Accept Financial Statements and Statutory Reports	Management	For	For	For
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	For	For
9	Approve Discharge of Board and President	Management	For	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	For	For
11	Fix Number of Directors at Eleven	Management	For	For	For
12.1	Elect Stephen Elopas as Director	Management	For	For	For
12.2	Elect Risto Siilasmaa as Director	Management	For	For	For
12.3	Elect Kari Stadigh as Director	Management	For	For	For
12.4	Elect Dr. Bengt Holmstrom as Director	Management	For	For	For
12.5	Elect Prof. Dr. H. Kagermann as Director	Management	For	For	For
12.6	Elect Per Karlsson as Director	Management	For	For	For
12.7	Elect Jouko Karvinen as Director	Management	For	For	For
12.8	Elect Helge Lund as Director	Management	For	For	For
12.9	Elect Isabel Marey-Semper as Director	Management	For	For	For
12.10	Elect Jorma Ollila as Director	Management	For	For	For
12.11	Elect Dame Marjorie Scardino as Director	Management	For	For	For
13	Approve Remuneration of Auditors	Management	For	For	For
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	For	For
15	Authorize Repurchase of up to 360 Million Issued Shares	Management	For	For	For

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16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	Management	For	For	For
17	Close Meeting	N/A	N/A	N/A	N/A

Northrop Grumman Corporation

Ticker Security ID: Meeting Date Meeting Status
 NOC CUSIP 666807102 05/18/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Wesley G. Bush	Management	For	For	For
2	Elect Director Lewis W. Coleman	Management	For	For	For
3	Elect Director Victor H. Fazio	Management	For	For	For
4	Elect Director Donald E. Felsing	Management	For	For	For
5	Elect Director Stephen E. Frank	Management	For	For	For
6	Elect Director Bruce S. Gordon	Management	For	For	For
7	Elect Director Madeleine Kleiner	Management	For	For	For
8	Elect Director Karl J. Krapek	Management	For	For	For
9	Elect Director Richard B. Myers	Management	For	For	For
10	Elect Director Aulana L. Peters	Management	For	For	For
11	Elect Director Kevin W. Sharer	Management	For	For	For
12	Ratify Auditors	Management	For	For	For
13	Approve Omnibus Stock Plan	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Provide for Cumulative Voting	Shareholder	Against	For	Against
17	Report on Political Contributions	Shareholder	Against	For	Against
18	Provide Right to Act by Written Consent	Shareholder	Against	For	Against

NTT DOCOMO, INC.

Ticker Security ID: Meeting Date Meeting Status
 9437 CUSIP 62942M201 06/17/2011 Voted

Meeting Type Country of Trade
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	Management	For	For	For
2	Amend Articles To Amend Business Lines	Management	For	For	For
3.1	Elect Director Shindo, Tsutomu	Management	For	For	For

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3.2	Elect Director Kagawa, Wataru	Management	For	For	For
3.3	Elect Director Yoshizawa, Kazuhiro	Management	For	For	For
4.1	Appoint Statutory Auditor Hoshizawa, Shuro	Management	For	For	For
4.2	Appoint Statutory Auditor Yoshizawa, Kyoichi	Management	For	Against	Against
4.3	Appoint Statutory Auditor Morosawa, Haruo	Management	For	For	For
4.4	Appoint Statutory Auditor Tsujiyama, Eiko	Management	For	For	For

Omnicom Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OMC	CUSIP 681919106	05/24/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director John D. Wren	Management	For	For	For
2	Elect Director Bruce Crawford	Management	For	For	For
3	Elect Director Alan R. Batkin	Management	For	For	For
4	Elect Director Robert Charles Clark	Management	For	For	For
5	Elect Director Leonard S. Coleman, Jr.	Management	For	For	For
6	Elect Director Errol M. Cook	Management	For	For	For
7	Elect Director Susan S. Denison	Management	For	For	For
8	Elect Director Michael A. Henning	Management	For	For	For
9	Elect Director John R. Murphy	Management	For	For	For
10	Elect Director John R. Purcell	Management	For	For	For
11	Elect Director Linda Johnson Rice	Management	For	For	For
12	Elect Director Gary L. Roubos	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Provide Right to Act by Written Consent	Management	For	For	For
15	Reduce Supermajority Vote Requirement	Management	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
17	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

Packaging Corporation of America

Ticker	Security ID:	Meeting Date	Meeting Status
PKG	CUSIP 695156109	05/10/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1.1	Elect Director Cheryl K. Beebe	Management	For	For	For
1.2	Elect Director Henry F. Frigon	Management	For	For	For
1.3	Elect Director Hasan Jameel	Management	For	For	For
1.4	Elect Director Mark W. Kowlzan	Management	For	For	For
1.5	Elect Director Samuel M. Menco	Management	For	For	For
1.6	Elect Director Roger B. Porter	Management	For	For	For
1.7	Elect Director Thomas S. Souleles	Management	For	For	For
1.8	Elect Director Paul T. Stecko	Management	For	For	For
1.9	Elect Director James D. Woodrum	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For

Partner Communications Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTNR	CUSIP 70211M109	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	Isreal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Ratify Kesselman and Kesselman as Auditors	Management	For	For	For
2	Discuss Auditor's Remuneration	N/A	N/A	N/A	N/A
3	Receive Financial Statements and Statutory Reports (Non-Voting)	N/A	N/A	N/A	N/A
4	Elect Directors and Approve Their Remuneration	Management	For	Against	Against
5a	Approve Director/Officer Liability and Indemnification Insurance	Management	For	For	For
5b	Approve Director/Officer Liability and Indemnification Insurance	Management	For	For	For
6	Approve Director Indemnification Agreement	Management	For	For	For
7	Approve Related Party Transaction	Management	For	For	For
7a	Indicate Personal Interest in Proposed Agenda Item	N/A	N/A	N/A	N/A
8	Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications	N/A	N/A	N/A	N/A

Paychex, Inc.

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Ticker PAYX	Security ID: CUSIP 704326107	Meeting Date 10/13/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director B. Thomas Golisano	Management	For	For	For
2	Elect Director David J. S. Flaschen	Management	For	For	For
3	Elect Director Grant M. Inman	Management	For	For	For
4	Elect Director Pamela A. Joseph	Management	For	For	For
5	Elect Director Joseph M. Tucci	Management	For	For	For
6	Elect Director Joseph M. Velli	Management	For	For	For
7	Amend Omnibus Stock Plan	Management	For	For	For
8	Ratify Auditors	Management	For	For	For

Pearson plc

Ticker PSON	Security ID: CUSIP 705015105	Meeting Date 04/28/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade United Kingdom
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports	N/A	For	For	For
2	Approve Final Dividend	Management	For	For	For
3	Re-elect David Arculus as Director	Management	For	For	For
4	Re-elect Patrick Cescau as Director	Management	For	For	For
5	Re-elect Will Ethridge as Director	Management	For	For	For
6	Re-elect Rona Fairhead as Director	Management	For	For	For
7	Re-elect Robin Freestone as Director	Management	For	For	For
8	Re-elect Susan Fuhrman as Director	Management	For	For	For
9	Re-elect Ken Hydon as Director	Management	For	For	For
10	Re-elect John Makinson as Director	Management	For	For	For
11	Re-elect Glen Moreno as Director	Management	For	For	For
12	Re-elect Marjorie Scardino as Director	Management	For	For	For
13	Elect Joshua Lewis as Director	Management	For	For	For
14	Approve Remuneration Report	Management	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For

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19	Authorise Market Purchase	Management	For	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For	For
21	Renew Long-Term Incentive Plan	Management	For	For	For

Pentair, Inc.

Ticker PNR Security ID: CUSIP 709631105 Meeting Date 04/28/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Leslie Abi-Karam	Management	For	For	For
2	Elect Director Jerry W. Burris	Management	For	For	For
3	Elect Director Ronald L. Merriman	Management	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
5	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
6	Ratify Auditors	Management	For	For	For

PepsiCo, Inc.

Ticker PEP Security ID: CUSIP 713448108 Meeting Date 05/04/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director S.L. Brown	Management	For	For	For
2	Elect Director I.M. Cook	Management	For	For	For
3	Elect Director D. Dublon	Management	For	For	For
4	Elect Director V.J. Dzau	Management	For	For	For
5	Elect Director R.L. Hunt	Management	For	For	For
6	Elect Director A. Ibarquen	Management	For	For	For
7	Elect Director A.C. Martinez	Management	For	For	For
8	Elect Director I.K. Nooyi	Management	For	For	For
9	Elect Director S.P. Rockefeller	Management	For	For	For
10	Elect Director J.J. Schiro	Management	For	For	For
11	Elect Director L.G. Trotter	Management	For	For	For
12	Elect Director D. Vasella	Management	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
14	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
15	Ratify Auditors	Management	For	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For	For
17	Amend Articles/Bylaws/Charter --	Shareholder	Against	For	Against

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Call Special Meetings

18 Report on Political Contributions Shareholder Against Against For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/28/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Dennis A. Ausiello	Management	For	For	For
2	Elect Director Michael S. Brown	Management	For	For	For
3	Elect Director M. Anthony Burns	Management	For	For	For
4	Elect Director W. Don Cornwell	Management	For	For	For
5	Elect Director Frances D. Fergusson	Management	For	For	For
6	Elect Director William H. Gray III	Management	For	For	For
7	Elect Director Constance J. Horner	Management	For	For	For
8	Elect Director James M. Kilts	Management	For	For	For
9	Elect Director George A. Lorch	Management	For	For	For
10	Elect Director John P. Mascotte	Management	For	For	For
11	Elect Director Suzanne Nora Johnson	Management	For	For	For
12	Elect Director Ian C. Read	Management	For	For	For
13	Elect Director Stephen W. Sanger	Management	For	For	For
14	Ratify Auditors	Management	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
16	Advisory Vote on Say on Pay Frequency	management	2 Years	1 Year	Against
17	Publish Political Contributions	Shareholder	Against	Against	For
18	Report on Public Policy Advocacy Process	Shareholder	Against	Against	For
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Shareholder	Against	Against	For
20	Provide Right to Act by Written Consent	Shareholder	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against
22	Report on Animal Testing and Plans for Reduction	Shareholder	Against	Against	For

Pharmaceutical Product Development, Inc.

Ticker Security ID: Meeting Date Meeting Status
PPDI CUSIP 717124101 05/18/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag

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					Mgmt
1.1	Elect Director Stuart Bondurant	Management	For	For	For
1.2	Elect Director Vaughn D. Bryson	Management	For	For	For
1.3	Elect Director Fredric N. Eshelman	Management	For	For	For
1.4	Elect Director Frederick Frank	Management	For	For	For
1.5	Elect Director Robert A. Ingram	Management	For	For	For
1.6	Elect Director Terry Magnuson	Management	For	For	For
1.7	Elect Director Ernest Mario	Management	For	For	For
1.8	Elect Director Ralph Snyderman	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Ratify Auditors	Management	For	For	For
5	Other Business	Management	For	Against	Against

Philip Morris International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PM	CUSIP 718172109	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Harold Brown	Management	For	For	For
2	Elect Director Mathis Cabiallavetta	Management	For	For	For
3	Elect Director Louis C. Camilleri	Management	For	For	For
4	Elect Director J. Dudley Fishburn	Management	For	For	For
5	Elect Director Jennifer Li	Management	For	For	For
6	Elect Director Graham Mackay	Management	For	For	For
7	Elect Director Sergio Marchionne	Management	For	Against	Against
8	Elect Director Lucio A. Noto	Management	For	For	For
9	Elect Director Carlos Slim Helu	Management	For	For	For
10	Elect Director Stephen M. Wolf	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Against	For
15	Require Independent Board Chairman	Shareholder	Against	Against	For

Pitney Bowes Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBI	CUSIP 724479100	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Rodney C. Adkins	Management	For	For	For
2	Elect Director Murray D. Martin	Management	For	For	For
3	Elect Director Michael I. Roth	Management	For	For	For
4	Elect Director Robert E. Weissman	Management	For	For	For
5	Ratify Auditors	Management	For	For	For
6	Reduce Supermajority Vote Requirement for Removing Directors	Management	For	For	For
7	Reduce Supermajority Vote Requirement for Certain Business Combinations	Management	For	For	For
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate	Management	For	For	For
9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Amend Executive Incentive Bonus Plan	Management	For	For	For
13	Amend Omnibus Stock Plan	Management	For	For	For

Plum Creek Timber Company, Inc.

Ticker PCL	Security ID: CUSIP 729251108	Meeting Date 05/03/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Rick R. Holley	Management	For	For	For
2	Elect Director Robin Josephs	Management	For	For	For
3	Elect Director John G. McDonald	Management	For	For	For
4	Elect Director Robert B. McLeod	Management	For	For	For
5	Elect Director John F. Morgan Sr.	Management	For	For	For
6	Elect Director Marc F. Racicot	Management	For	For	For
7	Elect Director John H. Scully	Management	For	For	For
8	Elect Director Stephen C. Tobias	Management	For	For	For
9	Elect Director Martin A. White	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management	For	For	For

PPG Industries, Inc.

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Ticker PPG Security ID: CUSIP 693506107 Meeting Date 04/21/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Stephen F. Angel	Management	For	For	For
1.2	Elect Director Hugh Grant	Management	For	For	For
1.3	Elect Director Michele J. Hooper	Management	For	For	For
1.4	Elect Director Robert Mehrabian	Management	For	For	For
2	Amend Omnibus Stock Plan	Management	For	For	For
3	Amend Omnibus Stock Plan	Management	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
5	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
6	Ratify Auditors	Management	For	For	For
7	Report on Community Environmental Impact Disclosure Process	Shareholder	Against	Against	For

Public Service Enterprise Group Incorporated

Ticker PEG Security ID: CUSIP 744573106 Meeting Date 04/19/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Albert R. Gamper, Jr.	Management	For	For	For
2	Elect Director Conrad K. Harper	Management	For	For	For
3	Elect Director William V. Hickey	Management	For	For	For
4	Elect Director Ralph Izzo	Management	For	For	For
5	Elect Director Shirley Ann Jackson	Management	For	For	For
6	Elect Director David Lilley	Management	For	For	For
7	Elect Director Thomas A. Renyi	Management	For	For	For
8	Elect Director Hak Cheol Shin	Management	For	For	For
9	Elect Director Richard J. Swift	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management	For	For	For

R. R. Donnelley & Sons Company

Ticker RRD Security ID: CUSIP 257867101 Meeting Date 05/19/2011 Meeting Status Voted

Meeting Type Annual Country of Trade United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Thomas J. Quinlan, III	Management	For	For	For
2	Elect Director Stephen M. Wolf	Management	For	For	For
3	Elect Director Lee A. Chaden	Management	For	For	For
4	Elect Director Judith H. Hamilton	Management	For	For	For
5	Elect Director Susan M. Ivey	Management	For	For	For
6	Elect Director Thomas S. Johnson	Management	For	For	For
7	Elect Director John C. Pope	Management	For	For	For
8	Elect Director Michael T. Riordan	Management	For	For	For
9	Elect Director Oliver R. Sockwell	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management	For	For	For
13	Report on Sustainable Paper Purchasing	Shareholder	Against	For	Against
14	Report on Political Contributions	Shareholder	Against	For	Against
15	Provide Right to Act by Written Consent	Shareholder	Against	For	Against
16	Other Business	Management	For	Against	Against

Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status
RTN	CUSIP 755111507	05/26/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Vernon E. Clark	Management	For	For	For
2	Elect Director John M. Deutch	Management	For	For	For
3	Elect Director Stephen J. Hadley	Management	For	For	For
4	Elect Director Frederic M. Poses	Management	For	For	For
5	Elect Director Michael C. Ruettgers	Management	For	For	For
6	Elect Director Ronald L. Skates	Management	For	For	For
7	Elect Director William R. Spivey	Management	For	For	For
8	Elect Director Linda G. Stuntz	Management	For	Against	Against
9	Elect Director William H. Swanson	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Ratify Auditors	Management	For	For	For
13	Provide Right to Act by Written Consent	Shareholder	Against	For	Against
14	Stock Retention/Holding Period	Shareholder	Against	For	Against
15	Report on Lobbying Contributions and Expenses	Shareholder	Against	For	Against
16	Submit SERP to Shareholder Vote	Shareholder	Against	For	Against

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Repsol YPF S.A

Ticker REP	Security ID: CUSIP 76026T205	Meeting Date 04/15/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade Spain
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	Management	For	For	For
2	Approve Discharge of Directors for Fiscal Year 2010	Management	For	For	For
3	Reelect Deloitte SL as Auditor	Management	For	For	For
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	Management	For	For	For
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	Management	For	For	For
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	Management	For	For	For
7	Reelect Antonio Brufau Niubo as Director	Management	For	Against	Against
8	Reelect Luis Fernando del Rivero Asensio as Director	Management	For	For	For
9	Reelect Juan Abello Gallo as Director	Management	For	For	For
10	Reelect Luis Carlos Croissier Batista as Director	Management	For	For	For
11	Reelect Angel Durandez Adeva as Director	Management	For	For	For
12	Reelect Jose Manuel Loureda Mantinan as Director	Management	For	For	For
13	Elect Mario Fernandez Pelaz as Director	Management	For	For	For
14	Approve Share Matching Plan	Management	For	For	For
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	Management	For	For	For

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16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	Management	For	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For	For

Reynolds American Inc.

Ticker RAI	Security ID: CUSIP 761713106	Meeting Date 05/06/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Luc Jobin	Management	For	For	For
1.2	Elect Director Nana Mensah	Management	For	For	For
1.3	Elect Director John J. Zillmer	Management	For	For	For
1.4	Elect Director John P. Daly	Management	For	For	For
1.5	Elect Director Daniel M. Delen	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Increase Authorized Common Stock	Management	For	For	For
5	Ratify Auditors	Management	For	For	For
6	Declassify the Board of Directors	Shareholder	Against	For	Against
7	Cease Production of Flavored Tobacco Products	Shareholder	Against	Against	For
8	Adopt Human Rights Protocols for Company and Suppliers	Shareholder	Against	For	Against

RPM International Inc.

Ticker RPM	Security ID: CUSIP 749685103	Meeting Date 10/07/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director David A. Daberko	Management	For	Withhold	Against
1.2	Elect Director William A. Papenbrock	Management	For	Withhold	Against
1.3	Elect Director Frank C. Sullivan	Management	For	Withhold	Against
1.4	Elect Director Thomas C. Sullivan	Management	For	Withhold	Against
2	Ratify Auditors	Management	For	For	For

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SA Groupe Delhaize

Ticker Security ID: Meeting Date Meeting Status
CUSIP 29759W101 04/27/2011 Voted

Meeting Type Country of Trade
Special Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
2	Amend Articles Re: Board Committees	Management	For	For	For
3	Amend Articles Re: Ownership Threshold to Submit Agenda Items	Management	For	For	For
4	Amend Articles Re: Meeting Materials	Management	For	For	For
5	Amend Articles Re: Registration Requirements	Management	For	For	For
6	Amend Articles Re: Proxy Voting	Management	For	For	For
7	Amend Articles Re: General Meeting	Management	For	For	For
8	Amend Articles Re: Postponement of Meetings	Management	For	For	For
9	Amend Articles Re: Electronic Voting	Management	For	For	For
10	Amend Articles Re: Fiscal Year	Management	For	For	For
11	Amend Articles Re: Questions at General Meetings	Management	For	For	For
12	Delete Article 47 Re: Disclosure fo Significant Shareholdings	Management	For	For	For
13	Approve Condition Precedent	Management	For	For	For
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For	For

SA Groupe Delhaize

Ticker Security ID: Meeting Date Meeting Status
CUSIP 29759W101 05/26/2011 Voted

Meeting Type Country of Trade
Annual/Special Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1	Receive Directors' Report (Non-Voting)	N/A	N/A	N/A	N/A
2	Receive Auditors' Report (Non-Voting)	N/A	N/A	N/A	N/A
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	N/A	N/A	N/A	N/A
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share	Management	For	For	For
5	Approve Discharge of Directors	Management	For	For	For
6	Approve Discharge of Auditors	Management	For	For	For
7.1	Reelect Hugh G. Farrington as Director	Management	For	For	For
7.2	Reelect Luc Vansteenkiste as Director	Management	For	For	For
7.3	Reelect Jacques de Vaucleroy as Director	Management	For	For	For
7.4	Reelect Jean-Pierre Hansen as Director	Management	For	For	For
7.5	Reelect William G. McEwan as Director	Management	For	For	For
7.6	Reelect Mats Jansson as Director	Management	For	For	For
8.1	Indicate Luc Vansteenkiste as Independent Board Member	Management	For	For	For
8.2	Indicate Jacques de Vaucleroy as Independent Board Member	Management	For	Against	Against
8.3	Indicate Jean-Pierre Hansen as Independent Board Member	NManagement	For	For	For
8.4	Indicate William G. McEwan as Independent Board Member	Management	For	For	For
8.5	Indicate Mats Jansson as Independent Board Member	Management	For	For	For
9	Ratify Deloitte Bedrijfsrevisoren as Auditors	Management	For	For	For
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	Management	For	For	For
11	Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility	Management	For	For	For
12	Approve Continuation of Vesting Period under U.S. Stock Incentive	Management	For	Against	Against

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Plans					
13	Approve Remuneration of Directors	Management	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
15	Amend Articles Re: Board Committees	Management	For	For	For
16	Amend Articles Re: Ownership Threshold to Submit Agenda Items	Management	For	For	For
17	Amend Articles Re: Meeting Materials	Management	For	For	For
18	Amend Articles Re: Registration Requirements	Management	For	For	For
19	Amend Articles Re: Proxy Voting	Management	For	For	For
20	Amend Articles Re: General Meeting	Management	For	For	For
21	Amend Articles Re: Postponement of Meetings	Management	For	For	For
22	Amend Articles Re: Electronic Voting	Management	For	For	For
23	Amend Articles Re: Fiscal Year	Management	For	For	For
24	Amend Articles Re: Questions at General Meetings	Management	For	For	For
25	Delete Article 47 Re: Disclosure fo Significant Shareholdings	Management	For	For	For
26	Approve Provisional Condition	Management	For	For	For
27	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For	For

SABESP, Companhia Saneamento Basico Sao Paulo

Ticker	Security ID: CUSIP 20441A102	Meeting Date 08/09/2010	Meeting Status Voted		
Meeting Type Special	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Amend Article 46 to Establish New Pension Plan for SABESP Employees	Management	For	For	For

Sara Lee Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status
SLE	CUSIP 803111103	10/28/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Christopher B. Begley	Management	For	For	For
2	Elect Director Crandall C. Bowles	Management	For	For	For
3	Elect Director Virgis W. Colbert	Management	For	For	For
4	Elect Director James S. Crown	Management	For	For	For
5	Elect Director Laurette T. Koellner	Management	For	For	For
6	Elect Director Cornelis J.A. Van Lede	Management	For	For	For
7	Elect Director Dr. John Mcadam	Management	For	For	For
8	Elect Director Sir Ian Prosser	Management	For	For	For
9	Elect Director Norman R. Sorensen	Management	For	For	For
10	Elect Director Jeffrey W. Ubben	Management	For	For	For
11	Elect Director Jonathan P. Ward	Management	For	For	For
12	Ratify Auditors	Management	For	For	For

Sasol Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/26/2010	Voted

Meeting Type	Country of Trade
Special	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Amend Articles of Association Re: New Definitions for New Articles 162, 163, 164.1 and 165 to 169	Management	For	For	For
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For	For
3	Approve Audit Committee Report on its Statutory Duties for the Year Ended 30 June 2010	Management	For	For	For
4	Amend Articles of Association Re: Bulk Dematerialisation	Management	For	For	For
5	Amend Articles of Association Re: Continued Application of Cash Contract or New Cash Contract in Respect of Sasol BEE Ordinary Shares That Are Not Dematerialised Pursuant to Bulk Dematerialisation	Management	For	For	For
6	Re-elect Pat Davies as Director	Management	For	For	For
7	Re-elect Mandla Gantsho as Director	Management	For	For	For
8	Re-elect Hixonia Nyasulu as Director	Management	For	For	For
9	Re-elect Christine Ramon as Director	Management	For	For	For

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10	Authorise Transfer Secretaries to Replace Share Certificates of All the Election Shareholders and Issue New Share Certificates in the Event That Sasol BEE Ordinary Shares are Listed on Proposed BEE Segment	Management	For	For	For
11	Re-elect Nolitha Fakude as Director	Management	For	For	For
12	Re-elect Imogen Mkhize as Director	Management	For	For	For
13	Amend Articles of Association Re: Additional Terms Applicable to the BEE Contract for Trading in Respect of Sasol BEE Ordinary Shares on the BEE Segment	Management	For	For	For
14	Elect Greg Lewin as Director	Management	For	For	For
15	Amend Articles of Association Re: Rights, Privileges and Restrictions Applicable to Sasol BEE Ordinary Shares to Take Account of the Listing on BEE Segment	Management	For	For	For
16	Reappoint KPMG Inc as Auditors of the Company and CH Basson as the Individual Registered Auditor	Management	For	For	For
17	Amend Articles of Association Re: Provisions Covering the Holding of Shares Either in Certificated or Dematerialised Form and Cessation of Any Proof-of-Participation Documents Issued by the Company to Any Holder of Certificated Sasol BEE Ordinary Shares	Management	For	For	For
18	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For	For
19	Amend Articles of Association Re: Right on the Part of the Company to Delist the Sasol BEE Ordinary Shares from the JSE in Limited Circumstances	Management	For	For	For
20	Amend Articles of Association	Management	For	For	For
21	Amend Articles of Association Re: Release of Contact Information by the CSD Participant, Broker and/or Nominee Company of any Sasol Shareholder to Sasol	Management	For	For	For
22	Approve Remuneration Policy	Management	For	For	For
23	Authorise Company to Provide Potential Financial Assistance to the Public Facilitation Trust	Management	For	For	For
24	Approve Non-executive Directors Fees with Effect from 1 July 2010	Management	For	For	For

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Sasol Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/26/2010	Voted

Meeting Type	Country of Trade
Special	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Amend Articles of Association Re: New Definitions for New Articles 162, 163, 164.1 and 165 to 169	Management	For	For	For
2	Amend Articles of Association Re: Bulk Dematerialisation	Management	For	For	For
3	Amend Articles of Association Re: Continued Application of Cash Contract or New Cash Contract in Respect of Sasol BEE Ordinary Shares That Are Not Dematerialised Pursuant to Bulk Dematerialisation	Management	For	For	For
4	Authorise Transfer Secretaries to Replace Share Certificates of All the Election Shareholders and Issue New Share Certificates in the Event That Sasol BEE Ordinary Shares are Listed on Proposed BEE Segment	Management	For	For	For
5	Amend Articles of Association Re: Additional Terms Applicable to the BEE Contract for Trading in Respect of Sasol BEE Ordinary Shares on the BEE Segment	Management	For	For	For
6	Amend Articles of Association Re: Rights, Privileges and Restrictions Applicable to Sasol BEE Ordinary Shares to Take Account of the Listing on BEE Segment	Management	For	For	For
7	Amend Articles of Association Re: Provisions Covering the Holding of Shares Either in Certificated or Dematerialised Form and Cessation of Any Proof-of-Participation Documents Issued by the Company to Any Holder of Certificated Sasol BEE Ordinary Shares	Management	For	For	For
8	Amend Articles of Association Re: Right on the Part of the Company to Delist the Sasol BEE Ordinary Shares from the JSE in Limited Circumstances	Management	For	For	For
9	Amend Articles of Association Re:	Management	For	For	For

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Release of Contact Information by
the CSD Participant, Broker and/or
Nominee Company of any Sasol
Shareholder to Sasol

10	Authorise Company to Provide Potential Financial Assistance to the Public Facilitation Trust	Management	For	For	For
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Sasol Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/26/2010	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Management	For	For	For
2	Approve Audit Committee Report on its Statutory Duties for the Year Ended 30 June 2010	Management	For	For	For
3.1	Re-elect Pat Davies as Director	Management	For	For	For
3.2	Re-elect Mandla Gantsho as Director	Management	For	For	For
3.3	Re-elect Hixonia Nyasulu as Director	Management	For	For	For
3.4	Re-elect Christine Ramon as Director	Management	For	For	For
4.1	Re-elect Nolitha Fakude as Director	Management	For	For	For
4.2	Re-elect Imogen Mkhize as Director	Management	For	For	For
5	Elect Greg Lewin as Director	Management	For	For	For
6	Reappoint KPMG Inc as Auditors of the Company and CH Basson as the Individual Registered Auditor	Management	For	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For	For
8	Amend Articles of Association	Management	For	For	For
9	Approve Remuneration Policy	Management	For	For	For
10	Approve Non-executive Directors Fees with Effect from 1 July 2010	Management	For	For	For

Sealed Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SEE	CUSIP 81211K100	05/18/2011	Voted

Meeting Type	Country of Trade
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Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Hank Brown	Management	For	For	For
2	Elect Director Michael Chu	Management	For	For	For
3	Elect Director Lawrence R. Codey	Management	For	For	For
4	Elect Director Patrick Duff	Management	For	For	For
5	Elect Director T. J. Dermot Dunphy	Management	For	For	For
6	Elect Director William V. Hickey	Management	For	For	For
7	Elect Director Jacqueline B. Kosecoff	Management	For	For	For
8	Elect Director Kenneth P. Manning	Management	For	For	For
9	Elect Director William J. Marino	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Amend Omnibus Stock Plan	Management	For	For	For
13	Amend Outside Director Stock Awards in Lieu of Cash	Management	For	For	For
14	Ratify Auditors	Management	For	For	For

Snap-on Incorporated

Ticker Security ID: Meeting Date Meeting Status
SNA CUSIP 833034101 04/28/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Roxanne J. Decyk	Management	For	For	For
2	Elect Director Nicholas T. Pinchuk	Management	For	For	For
3	Elect Director Gregg M. Sherrill	Management	For	For	For
4	Ratify Auditors	Management	For	For	For
5	Approve Omnibus Stock Plan	Management	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
8	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

Sonoco Products Company

Ticker Security ID: Meeting Date Meeting Status
SON CUSIP 835495102 04/20/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1.1	Elect Director J.L. Coker	Management	For	For	For
1.2	Elect Director J.M. Micali	Management	For	For	For
1.3	Elect Director L.W. Newton	Management	For	For	For
1.4	Elect Director M.D. Oken	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For

Statoil ASA

Ticker	Security ID: CUSIP 85771P102	Meeting Date 05/19/2011	Meeting Status Voted
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Meeting Type Annual	Country of Trade Norway
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Open Meeting	N/A	N/A	N/A	N/A
2	Elect Olaug Svarva as Chairman of Meeting	Management	For	For	For
3	Approve Notice of Meeting and Agenda	Management	For	For	For
4	Registration of Attending Shareholders and Proxies	N/A	N/A	N/A	N/A
5	Designate Inspector(s) of Minutes of Meeting	Management	For	For	For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share	Management	For	For	For
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Against	Against
8	Approve Remuneration of Auditors	Management	For	For	For
9	Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members	Management	For	For	For
10	Elect Ingrid Rasmussen as Member of Nominating Committee	Management	For	For	For
11	Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members	Management	For	For	For
12	Authorize Repurchase and Reissuance	Management	For	Against	Against

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of Shares up to a Nominal Value of
NOK 20 Million in Connection with
Share Saving Scheme for Employees

13	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	Management	For	For	For
14	Adjustments in the Marketing Instructions for Statoil ASA	Management	For	For	For
15	Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee	Management	For	For	For
16	Approve Guidelines for Nominating Committee	Management	For	For	For
17	Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Against	For

SYSCO Corporation

Ticker SYY Security ID: CUSIP 871829107 Meeting Date 11/12/2010 Meeting Status Voted

Meeting Type Annual Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director John M. Cassaday	Management	For	For	For
2	Elect Director Manuel A. Fernandez	Management	For	For	For
3	Elect Director Hans-joachim Koerber	Management	For	For	For
4	Elect Director Jackie M. Ward	Management	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
6	Ratify Auditors	Management	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker 2330 Security ID: CUSIP 874039100 Meeting Date 06/09/2011 Meeting Status Voted

Meeting Type Annual Country of Trade Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve 2010 Business Operations Report and Financial Statements	Management	For	For	For

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2	Approve 2010 Allocation of Income and Dividends	Management	For	For	For
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Management	For	For	For
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	Management	For	For	For
5.1	Approve By-Election of Gregory C. Chow as Independent Director	Management	For	For	For
5.2	Approve By-Election of Kok-Choo Chen as Independent Director	Management	For	For	For

Telecom Corporation of New Zealand Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP 879278208	09/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	Management	For	For	For
2	Elect Murray Horn as a Director	Management	For	For	For
3	Elect Sue Sheldon as a Director	Management	For	For	For

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director George Babich, Jr.	Management	For	For	For
1.2	Elect Director William R. Cook	Management	For	For	For
1.3	Elect Director Stephen K. Klasko	Management	For	For	For
1.4	Elect Director Benson F. Smith	Management	For	For	For

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2	Approve Executive Incentive Bonus Plan	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Against
5	Ratify Auditors	Management	For	For	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TXN	CUSIP 882508104	04/21/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director R.W. Babb, Jr.	Management	For	For	For
2	Elect Director D.A. Carp	Management	For	For	For
3	Elect Director C.S. Cox	Management	For	For	For
4	Elect Director S.P. MacMillan	Management	For	For	For
5	Elect Director P.H. Patsley	Management	For	For	For
6	Elect Director R.E. Sanchez	Management	For	For	For
7	Elect Director W.R. Sanders	Management	For	For	For
8	Elect Director R.J. Simmons	Management	For	For	For
9	Elect Director R.K. Templeton	Management	For	For	For
10	Elect Director C.T. Whitman	Management	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
12	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
13	Ratify Auditors	Management	For	For	For

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status
KO	CUSIP 191216100	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Herbert A. Allen	Management	For	For	For
2	Elect Director Ronald W. Allen	Management	For	For	For
3	Elect Director Howard G. Buffett	Management	For	For	For
4	Elect Director Barry Diller	Management	For	For	For
5	Elect Director Evan G. Greenberg	Management	For	For	For
6	Elect Director Alexis M. Herman	Management	For	For	For
7	Elect Director Muhtar Kent	Management	For	For	For
8	Elect Director Donald R. Keough	Management	For	For	For
9	Elect Director Maria Elena Lagomasino	Management	For	For	For
10	Elect Director Donald F. McHenry	Management	For	For	For
11	Elect Director Sam Nunn	Management	For	For	For

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12	Elect Director James D. Robinson III	Management	For	For	For
13	Elect Director Peter V. Ueberroth	Management	For	For	For
14	Elect Director Jacob Wallenberg	Management	For	For	For
15	Elect Director James B. Williams	Management	For	For	For
16	Ratify Auditors	Management	For	For	For
17	Amend Executive Incentive Bonus Plan	Management	For	For	For
18	Amend Restricted Stock Plan	Management	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
20	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
21	Publish Report on Chemical Bisphenol-A (BPA)	Shareholder	Against	For	Against

The Dun & Bradstreet Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DNB	CUSIP 26483E100	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Naomi O. Seligman	Management	For	For	For
2	Elect Director Michael J. Winkler	Management	For	For	For
3	Ratify Auditors	Management	For	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
6	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
7	Reduce Supermajority Vote Requirement	Management	For	For	For
8	Declassify the Board of Directors	Management	For	For	For

The Hershey Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HSY	CUSIP 427866108	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director P.M. Arway	Management	For	For	For
1.2	Elect Director R.F. Cavanaugh	Management	For	For	For
1.3	Elect Director C.A. Davis	Management	For	For	For
1.4	Elect Director J.M. Mead	Management	For	For	For
1.5	Elect Director J.E. Nevels	Management	For	For	For
1.6	Elect Director A.J. Palmer	Management	For	For	For
1.7	Elect Director T.J. Ridge	Management	For	For	For
1.8	Elect Director D.L. Shedlarz	Management	For	For	For
1.9	Elect Director D.J. West	Management	For	For	For

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2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
5	Amend Omnibus Stock Plan	Management	For	For	For

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HD	CUSIP 437076102	06/02/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director F. Duane Ackerman	Management	For	For	For
2	Elect Director Francis S. Blake	Management	For	For	For
3	Elect Director Ari Bousbib	Management	For	For	For
4	Elect Director Gregory D. Brenneman	Management	For	For	For
5	Elect Director J. Frank Brown	Management	For	For	For
6	Elect Director Albert P. Carey	Management	For	For	For
7	Elect Director Armando Codina	Management	For	For	For
8	Elect Director Bonnie G. Hill	Management	For	For	For
9	Elect Director Karen L. Katen	Management	For	For	For
10	Elect Director Ronald L. Sargent	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
13	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
14	Provide Right to Act by Written Consent	Management	For	For	For
15	Restore or Provide for Cumulative Voting	Shareholder	Against	For	Against
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against
17	Prepare Employment Diversity Report	Shareholder	Against	For	Against
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against	For

The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/18/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1	Elect Director Kathryn W. Dindo	Management	For	For	For
2	Elect Director Richard K. Smucker	Management	For	For	For
3	Elect Director William H. Steinbrink	Management	For	For	For
4	Elect Director Paul Smucker Wagstaff	Management	For	For	For
5	Ratify Auditors	Management	For	For	For
6	Approve Omnibus Stock Plan	Management	For	For	For

The McGraw-Hill Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MHP	CUSIP 580645109	04/27/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Pedro Aspe	Management	For	For	For
2	Elect Director Winfried Bischoff	Management	For	For	For
3	Elect Director Douglas N. Daft	Management	For	For	For
4	Elect Director William D. Green	Management	For	For	For
5	Elect Director Linda Koch Lorimer	Management	For	For	For
6	Elect Director Harold McGraw III	Management	For	For	For
7	Elect Director Robert P. McGraw	Management	For	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	For	For
9	Elect Director Michael Rake	Management	For	For	For
10	Elect Director Edward B. Rust, Jr.	Management	For	For	For
11	Elect Director Kurt L. Schmoke	Management	For	For	For
12	Elect Director Sidney Taurel	Management	For	For	For
13	Provide Right to Call Special Meeting	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
16	Ratify Auditors	Management	For	For	For
17	Provide Right to Act by Written Consent	Shareholder	Against	For	Against

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/12/2010	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Angela F. Braly	Management	For	For	For
2	Elect Director Kenneth I. Chenault	Management	For	For	For
3	Elect Director Scott D. Cook	Management	For	For	For
4	Elect Director Rajat K. Gupta	Management	For	For	For
5	Elect Director Robert A. McDonald	Management	For	For	For
6	Elect Director W. James Mcnerney, Jr.	Management	For	For	For

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7	Elect Director Johnathan A. Rodgers	Management	For	For	For
8	Elect Director Mary A. Wilderotter	Management	For	For	For
9	Elect Director Patricia A. Woertz	Management	For	For	For
10	Elect Director Ernesto Zedillo	Management	For	For	For
11	Ratify Auditors	Management	For	For	For
12	Provide for Cumulative Voting	Shareholder	Against	For	Against

The Sherwin-Williams Company

Ticker	Security ID:	Meeting Date	Meeting Status
SHW	CUSIP 824348106	04/20/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director A.F. Anton	Management	For	For	For
1.2	Elect Director J.C. Boland	Management	For	For	For
1.3	Elect Director C.M. Connor	Management	For	For	For
1.4	Elect Director D.F. Hodnik	Management	For	For	For
1.5	Elect Director T.G. Kadien	Management	For	For	For
1.6	Elect Director S.J. Kropf	Management	For	For	For
1.7	Elect Director G.E. McCullough	Management	For	For	For
1.8	Elect Director A.M. Mixon, III	Management	For	For	For
1.9	Elect Director C.E. Moll	Management	For	For	For
1.10	Elect Director R.K. Smucker	Management	For	For	For
1.11	Elect Director J.M. Stropki, Jr.	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
4	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	For	For
5	Ratify Auditors	Management	For	For	For
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For	Against

The Valspar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VAL	CUSIP 920355104	02/17/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Ian R. Friendly	Management	For	For	For
1.2	Elect Director Janel S. Haugarth	Management	For	For	For
1.3	Elect Director William L. Mansfield	Management	For	For	For
2	Advisory Vote to Ratify Named	Management	For	For	For

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Executive Officers' Compensation

3	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against
4	Ratify Auditors	Management	For	For	For

Thomson Reuters Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRI	CUSIP 884903105	05/03/2011	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director David Thomson	Management	For	For	For
1.2	Elect Director W. Geoffrey Beattie	Management	For	Withhold	Against
1.3	Elect Director Thomas H. Glocer	Management	For	For	For
1.4	Elect Director Manvinder S. Banga	Management	For	For	For
1.5	Elect Director Mary Cirillo	Management	For	For	For
1.6	Elect Director Steven A. Denning	Management	For	For	For
1.7	Elect Director Lawton W. Fitt	Management	For	For	For
1.8	Elect Director Roger L. Martin	Management	For	For	For
1.9	Elect Director Sir Deryck Maughan	Management	For	For	For
1.10	Elect Director Ken Olisa	Management	For	For	For
1.11	Elect Director Vance K. Opperman	Management	For	For	For
1.12	Elect Director John M. Thompson	Management	For	For	For
1.13	Elect Director Peter J. Thomson	Management	For	For	For
1.14	Elect Director John A. Tory	Management	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For	For

Tomkins plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 890030208	08/31/2010	Voted

Meeting Type	Country of Trade
Special	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Scheme of Arrangement	Management	For	For	For
2	Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	Management	For	For	For
3	Approve the Executive Team Arrangements	Management	For	For	For

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Total SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FP	CUSIP 89151E109	05/13/2011	Voted		
Meeting Type	Country of Trade				
Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Financial Statements and Statutory Reports	Management	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
6	Reelect Patricia Barbizet as Director	Management	For	Against	Against
7	Reelect Paul Desmarais Jr. as Director	Management	For	Against	Against
8	Reelect Claude Mandil as Director	Management	For	For	For
9	Elect Marie-Christine Coisne as Director	Management	For	For	For
10	Elect Barbara Kux as Director	Management	For	For	For
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For	For
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Shareholder	Against	Against	For

Tupperware Brands Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TUP	CUSIP 899896104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Catherine A. Bertini	Management	For	For	For
2	Elect Director Rita Bornstein	Management	For	For	For
3	Elect Director Kriss Cloninger, III	Management	For	For	For
4	Elect Director E. V. Goings	Management	For	For	For

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5	Elect Director Clifford J. Grum	Management	For	For	For
6	Elect Director Joe R. Lee	Management	For	For	For
7	Elect Director Bob Marbut	Management	For	For	For
8	Elect Director Angel R. Martinez	Management	For	For	For
9	Elect Director Antonio Monteiro de Castro	Management	For	For	For
10	Elect Director Robert J. Murray	Management	For	For	For
11	Elect Director David R. Parker	Management	For	For	For
12	Elect Director Joyce M. Roche	Management	For	For	For
13	Elect Director J. Patrick Spainhour	Management	For	For	For
14	Elect Director M. Anne Szostak	Management	For	For	For
15	Ratify Auditors	Management	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
17	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against

Tyco International, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TYC	CUSIP H89128104	03/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	Management	For	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For	For
3.1	Elect Edward D. Breen as Director	Management	For	For	For
3.2	Elect Michael Daniels as Director	Management	For	For	For
3.3	Reelect Timothy Donahue as Director	Management	For	For	For
3.4	Reelect Brian Duperreault as Director	Management	For	For	For
3.5	Reelect Bruce Gordon as Director	Management	For	For	For
3.6	Reelect Rajiv L. Gupta as Director	Management	For	For	For
3.7	Reelect John Krol as Director	Management	For	For	For
3.8	Reelect Brendan O'Neill as Director	Management	For	For	For
3.9	Reelect Dinesh Paliwal as Director	Management	For	For	For
3.10	Reelect William Stavropoulos as Director	Management	For	For	For
3.11	Reelect Sandra Wijnberg as Director	Management	For	For	For
3.12	Reelect R. David Yost as Director	Management	For	For	For
4a	Ratify Deloitte AG as Auditors	Management	For	For	For
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	Management	For	For	For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For	For

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5a	Approve Carrying Forward of Net Loss	Management	For	For	For
5b	Approve Ordinary Cash Dividend	Management	For	For	For
6	Amend Articles to Renew Authorized Share Capital	Management	For	For	For
7	Approve CHF 188,190,276.70 Reduction in Share Capital	Management	For	For	For
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	Managemnt	For	Against	Against
8b	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against

UGI Corporation

Ticker Security ID: Meeting Date Meeting Status
 UGI CUSIP 902681105 01/20/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director S.D. Ban	Management	For	For	For
1.2	Elect Director L.R. Greenberg	Management	For	For	For
1.3	Elect Director M.O. Schlanger	Management	For	For	For
1.4	Elect Director A. Pol	Management	For	For	For
1.5	Elect Director E.E. Jones	Management	For	For	For
1.6	Elect Director J.L. Walsh	Management	For	For	For
1.7	Elect Director R.B. Vincent	Management	For	For	For
1.8	Elect Director M.S. Puccio	Management	For	For	For
1.9	Elect Director R.W. Gochnauer	Management	For	For	For
2	Ratify Auditors	Management	For	For	For

United Technologies Corporation

Ticker Security ID: Meeting Date Meeting Status
 UTX CUSIP 913017109 04/13/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Louis R. Chenevert	Management	For	For	For
2	Elect Director John V. Faraci	Management	For	For	For
3	Elect Director Jean-Pierre Garnier	Management	For	For	For
4	Elect Director Jamie S. Gorelick	Management	For	For	For
5	Elect Director Edward A. Kangas	Management	For	For	For
6	Elect Director Ellen J. Kullman	Management	For	For	For
7	Elect Director Charles R. Lee	Management	For	For	For
8	Elect Director Richard D. McCormick	Management	For	For	For
9	Elect Director Harold McGraw III	Management	For	For	For
10	Elect Director Richard B. Myers	Management	For	For	For

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11	Elect Director H. Patrick Swygert	Management	For	For	For
12	Elect Director Andre Villeneuve	Management	For	For	For
13	Elect Director Christine Todd Whitman	Management	For	For	For
14	Ratify Auditors	Management	For	For	For
15	Amend Omnibus Stock Plan	Management	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
17	Advisory Vote on Say on Pay Frequency	N/A	N/A	1 Year	N/A
18	Stock Retention/Holding Period	Shareholder	Against	For	Against

Valeant Pharmaceuticals International Inc

Ticker Security ID: Meeting Date Meeting Status
 BVF CUSIP 09067J109 09/27/2010 Voted

Meeting Type Country of Trade
 Special Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Issue Shares in Connection with Merger	Management	For	For	For
2	If Item #1 is approved: Change Company Name to Valeant Pharmaceuticals International, Inc.	Management	For	For	For

VF Corporation

Ticker Security ID: Meeting Date Meeting Status
 VFC CUSIP 918204108 04/26/2011 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Juan Ernesto de Bedout	Management	For	For	For
1.2	Elect Director Ursula O. Fairbairn	Management	For	For	For
1.3	Elect Director Eric C Wiseman	Management	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
3	Advisory Vote on Say on Pay Frequency	Management	2 Years	1 Year	Against
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For	For
5	Ratify Auditors	Management	For	For	For

Waddell & Reed Financial, Inc.

Ticker Security ID: Meeting Date Meeting Status
 WDR CUSIP 930059100 04/06/2011 Voted

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Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Sharilyn S. Gasaway	Management	For	For	For
1.2	Elect Director Alan W. Kosloff	Management	For	For	For
1.3	Elect Director Jerry W. Walton	Management	For	For	For
2	Ratify Auditors	Management	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
4	Advisory Vote on Say on Pay Frequency	Management	3 Years	1 Year	Against

Wal-Mart Stores, Inc.

Ticker Security ID: Meeting Date Meeting Status
WMT CUSIP 931142103 06/03/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Aida M. Alvarez	Management	For	For	For
2	Elect Director James W. Breyer	Management	For	For	For
3	Elect Director M. Michele Burns	Management	For	For	For
4	Elect Director James I. Cash, Jr.	Management	For	For	For
5	Elect Director Roger C. Corbett	Management	For	For	For
6	Elect Director Douglas N. Daft	Management	For	For	For
7	Elect Director Michael T. Duke	Management	For	For	For
8	Elect Director Gregory B. Penner	Management	For	For	For
9	Elect Director Steven S Reinemund	Management	For	For	For
10	Elect Director H. Lee Scott, Jr.	Management	For	For	For
11	Elect Director Arne M. Sorenson	Management	For	For	For
12	Elect Director Jim C. Walton	Management	For	For	For
13	Elect Director S. Robson Walton	Management	For	For	For
14	Elect Director Christopher J. Williams	Management	For	For	For
15	Elect Director Linda S. Wolf	Management	For	For	For
16	Ratify Auditors	Management	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
18	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	For	Against
20	Report on Political Contributions	Shareholder	Against	For	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For	Against
22	Require Suppliers to Produce Sustainability Reports	Shareholder	Against	Against	For

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23 Report on Climate Change Business Shareholder Against Against For
Risks

Waste Management, Inc.

Ticker Security ID: Meeting Date Meeting Status
WM CUSIP 94106L109 05/13/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Pastora San Juan Cafferty	Management	For	For	For
2	Elect Director Frank M. Clark, Jr.	Management	For	For	For
3	Elect Director Patrick W. Gross	Management	For	For	For
4	Elect Director John C. Pope	Management	For	For	For
5	Elect Director W. Robert Reum	Management	For	For	For
6	Elect Director Steven G. Rothmeier	Management	For	For	For
7	Elect Director David P. Steiner	Management	For	For	For
8	Elect Director Thomas H. Weidemeyer	Management	For	For	For
9	Ratify Auditors	Management	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
11	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
12	Provide Right to Call Special Meeting	Management	For	For	For

Whirlpool Corporation

Ticker Security ID: Meeting Date Meeting Status
WHR CUSIP 963320106 04/19/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director Samuel R. Allen	Management	For	For	For
2	Elect Director Jeff M. Fetting	Management	For	For	For
3	Elect Director Michael F. Johnston	Management	For	For	For
4	Elect Director William T. Kerr	Management	For	For	For
5	Elect Director John D. Liu	Management	For	For	For
6	Elect Director Miles L. Marsh	Management	For	For	For
7	Elect Director William D. Perez	Management	For	For	For
8	Elect Director Michael D. White	Management	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
10	Advisory Vote on Say on Pay Frequency	Management	1 Year	1 Year	For
11	Ratify Auditors	Management	For	For	For
12	Provide Right to Act by Written Consent	Shareholder	Against	For	Against
13	Submit Severance Agreement (Change-in-Control) to Shareholder	Shareholder	Against	For	Against

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Vote

 YUM! Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YUM	CUSIP 988498101	05/19/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Director David W. Dorman	Management	For	For	For
2	Elect Director Massimo Ferragamo	Management	For	For	For
3	Elect Director J. David Grissom	Management	For	For	For
4	Elect Director Bonnie G. Hill	Management	For	For	For
5	Elect Director Robert Holland, Jr.	Management	For	For	For
6	Elect Director Kenneth G. Langone	Management	For	For	For
7	Elect Director Jonathan S. Linen	Management	For	For	For
8	Elect Director Thomas C. Nelson	Management	For	For	For
9	Elect Director David C. Novak	Management	For	For	For
10	Elect Director Thomas M. Ryan	Management	For	For	For
11	Elect Director Jing-Shyh S. Su	Management	For	For	For
12	Elect Director Robert D. Walter	Management	For	For	For
13	Ratify Auditors	Management	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
15	Advisory Vote on Say on Pay Frequency Management		1 Year	1 Year	For
16	Provide Right to Call Special Meeting Management		For	For	For

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Guggenheim Enhanced Equity Strategy Fund

By: /s/ Kevin M. Robinson
 Name: Kevin M. Robinson
 Title: Chief Executive Officer and Chief Legal Officer
 Date: August 30, 2011