

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC  
Form N-PX  
August 23, 2012

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc.  
(Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: December 31

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

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

Investment Company Report

CEPHALON, INC.

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Security	156708109	Meeting Type	Special
Ticker Symbol	CEPH	Meeting Date	14-Jul-2011
ISIN	US1567081096	Agenda	933482072 - Management

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

SRA INTERNATIONAL, INC.

Security	78464R105	Meeting Type	Special
Ticker Symbol	SRX	Meeting Date	15-Jul-2011
ISIN	US78464R1059	Agenda	933482060 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2011, BY AND AMONG SRA INTERNATIONAL, INC., STERLING PARENT INC. AND STERLING MERGER INC., PROVIDING FOR, AMONG OTHER THINGS, THE MERGER OF STERLING MERGER INC. WITH AND INTO SRA INTERNATIONAL, INC. WITH SRA INTERNATIONAL, INC. AS THE SURVIVING CORPORATION.	Management	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE	Management	For	For

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MERGER AGREEMENT.

PROGRESS ENERGY, INC.

Security	743263105	Meeting Type	Special
Ticker Symbol	PGN	Meeting Date	23-Aug-2011
ISIN	US7432631056	Agenda	933488682 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2011, BY AND AMONG DUKE ENERGY CORPORATION, DIAMOND ACQUISITION CORPORATION AND PROGRESS ENERGY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED THEREIN.	Management	For	For
02	TO ADJOURN THE PROGRESS ENERGY, INC. SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.	Management	For	For

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Security	718252604	Meeting Type	Special
Ticker Symbol	PHI	Meeting Date	20-Sep-2011
ISIN	US7182526043	Agenda	933499938 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	APPROVAL OF AMENDMENTS TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION OF THE COMPANY CONSISTING OF THE SUB-CLASSIFICATION OF THE AUTHORIZED PREFERRED CAPITAL STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

GENERAL MILLS, INC.

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Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	26-Sep-2011
ISIN	US3703341046	Agenda	933494560 - Management

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

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	11-Oct-2011
ISIN	US7427181091	Agenda	933500705 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1B	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN DESMOND-	Management	For	For

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HELLMANN				
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For	For
1F	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management	For	For
1H	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
1I	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
1J	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
1K	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 65 OF PROXY STATEMENT)	Management	For	For
03	ADVISORY VOTE TO APPROVE THE COMPANY'S SAY ON PAY VOTE (PAGES 65-66 OF PROXY STATEMENT)	Management	Abstain	Against
04	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF THE SAY ON PAY VOTE (PAGES 66-67 OF PROXY STATEMENT)	Management	Abstain	Against
05	AMEND THE COMPANY'S AMENDED ARTICLES OF INCORPORATION (PAGE 67 OF PROXY STATEMENT)	Management	For	For
06	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING (PAGE 68 OF PROXY STATEMENT)	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL #2 - ANIMAL TESTING (PAGES 69-70 OF PROXY STATEMENT)	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL #3 - ELECTIONEERING CONTRIBUTIONS (PAGES 70-72 OF PROXY STATEMENT)	Shareholder	Against	For

TURKCELL ILETISIM HIZMETLERI A.S.

Security	900111204	Meeting Type	Special
Ticker Symbol	TKC	Meeting Date	12-Oct-2011
ISIN	US9001112047	Agenda	933511417 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	OPENING AND ELECTION OF THE PRESIDENCY BOARD	Management	For	For
02	AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING	Management	For	For
04	RELEASE OF THE BOARD MEMBERS FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010	Management	For	For

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05	REMOVING ONE OR MORE THAN ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF NEW MEMBERS IN LIEU OF THOSE REMOVED; AND DETERMINATION OF THEIR REMUNERATION	Management For For
08	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEET AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2010, TOGETHER WITH THE ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010	Management For For
9A	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF PROFIT FOR YEAR 2010	Management For For
9B	DISCUSSION OF AND DECISION ON THE DATE OF DISTRIBUTION OF PROFIT FOR YEAR 2010	Management For For

ELITE PHARMACEUTICALS, INC.

Security	28659T200	Meeting Type	Annual
Ticker Symbol	ELTP	Meeting Date	18-Oct-2011
ISIN	US28659T2006	Agenda	933506618 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 JERRY TREPPEL		For	For
	2 ASHOK G. NIGALAYE, PH.D		For	For
	3 JEENARINE NARINE		For	For
	4 RAM POTTI		For	For
	5 BARRY DASH, PH.D.		For	For
	6 CHRIS DICK		For	For
	7 JEFFREY WHITNELL		For	For
2	A PROPOSAL TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THE COMPANY IS AUTHORIZED TO ISSUE FROM 355,517,558 SHARES TO 690,000,000 SHARES.	Management	For	For
3	A PROPOSAL TO APPROVE THE GRANT OF DISCRETIONARY AUTHORITY TO THE BOARD OF DIRECTORS: (A) TO CHANGE OUR STATE OF INCORPORATION FROM DELAWARE TO NEVADA.	Management	For	For
4	PROPOSAL TO RATIFY THE APPOINTMENT OF DEMETRIUS & COMPANY, LLC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING MARCH 31, 2012.	Management	For	For

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PERNOD RICARD S A

Security	F72027109	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Nov-2011
ISIN	FR0000120693	Agenda	703369529 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011-1010/201110101105872.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011-1010/201110101105872.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/1-026/201110261106018.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/1-026/201110261106018.pdf</a>	Non-Voting		
0.1	Approval of the corporate financial statements for the financial year ended June 30, 2011	Management	For	For
0.2	Approval of the consolidated financial statements for the financial year ended June 30, 2011	Management	For	For
0.3	Allocation of income for the financial year ended June 30, 2011 and setting the dividend	Management	For	For
0.4	Regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Management	For	For
0.5	Ratification of the appointment of Mr. Laurent Burelle as Board member	Management	For	For
0.6	Renewal of term of Mrs. Nicole Bouton as Board member	Management	For	For
0.7	Renewal of term of the firm Deloitte et Associes as principal Statutory Auditor	Management	For	For
0.8	Renewal of term of the firm BEAS as deputy Statutory Auditor	Management	For	For

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O.9	Setting the amount of attendance allowances allocated to the Board members	Management For	For
O.10	Authorization to be granted to the Board of Directors to trade Company's shares	Management For	For
E.11	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Management For	For
E.12	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or any securities providing access to the capital of the Company while maintaining preferential subscription rights	Management For	For
E.13	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or securities providing access to the capital of the Company with cancellation of preferential subscription rights as part of a public offer	Management For	For
E.14	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights pursuant to the 12th and 13th resolutions	Management For	For
E.15	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital	Management For	For
E.16	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company in case of public offer initiated by the Company	Management For	For
E.17	Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities	Management For	For
E.18	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Management For	For
E.19	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital, reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter	Management For	For
E.20	Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public offer on shares of the Company	Management Against	Against
E.21	Amendment to the Statutes relating to the length of term of Board members: Article 18	Management For	For
E.22	Powers to carry out all legal formalities	Management For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	



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## MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	15-Nov-2011
ISIN	US5949181045	Agenda	933510706 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	For	For
13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shareholder	Against	For

## NETLOGIC MICROSYSTEMS, INC.

Security	64118B100	Meeting Type	Special
Ticker Symbol	NETL	Meeting Date	22-Nov-2011
ISIN	US64118B1008	Agenda	933519108 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2011, BY AND AMONG NETLOGIC MICROSYSTEMS, INC., BROADCOM CORPORATION AND I&N ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF BROADCOM CORPORATION (THE "MERGER	Management	For	For

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- AGREEMENT").
- 02 TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. Management For For
- 03 TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF NETLOGIC MICROSYSTEMS, INC. IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. Management Abstain Against

SOUTHERN UNION COMPANY

Security	844030106	Meeting Type	Special
Ticker Symbol	SUG	Meeting Date	09-Dec-2011
ISIN	US8440301062	Agenda	933522458 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 19, 2011, BY AND AMONG ENERGY TRANSFER EQUITY, L.P., SIGMA ACQUISITION CORPORATION AND SOUTHERN UNION COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management For	For	For
02	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE RECEIVED BY SOUTHERN UNION COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management Abstain	Against	Against
03	TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management For	For	For

WALGREEN CO.

Security	931422109	Meeting Type	Annual
Ticker Symbol	WAG	Meeting Date	11-Jan-2012
ISIN	US9314221097	Agenda	933529717 - Management

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

MUELLER WATER PRODUCTS INC.

Security	624758108	Meeting Type	Annual
Ticker Symbol	MWA	Meeting Date	25-Jan-2012
ISIN		Agenda	933535493 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR Management			
	1 HOWARD L. CLARK, JR.		For	For
	2 SHIRLEY C. FRANKLIN		For	For
	3 THOMAS J. HANSEN		For	For
	4 GREGORY E. HYLAND		For	For

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5	JERRY W. KOLB		For	For
6	JOSEPH B. LEONARD		For	For
7	MARK J. O'BRIEN		For	For
8	BERNARD G. RETHORE		For	For
9	NEIL A. SPRINGER		For	For
10	LYDIA W. THOMAS		For	For
11	MICHAEL T. TOKARZ		For	For
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	TO AMEND THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN.	Management	Against	Against
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For

BECTON, DICKINSON AND COMPANY

Security	075887109	Meeting Type	Annual
Ticker Symbol	BDX	Meeting Date	31-Jan-2012
ISIN	US0758871091	Agenda	933537411 - Management

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

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ROCKWELL AUTOMATION, INC.

Security 773903109 Meeting Type Annual  
 Ticker Symbol ROK Meeting Date 07-Feb-2012  
 ISIN US7739031091 Agenda 933539124 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
A	DIRECTOR	Management		
	1 BETTY C. ALEWINE		For	For
	2 VERNE G. ISTOCK		For	For
	3 DAVID B. SPEER		For	For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C	TO APPROVE THE CORPORATION'S 2012 LONG-TERM INCENTIVES PLAN.	Management	Against	Against
D	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

ROYAL BANK OF CANADA

Security 780087102 Meeting Type Annual  
 Ticker Symbol RY Meeting Date 01-Mar-2012  
 ISIN CA7800871021 Agenda 933548971 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 P. GAUTHIER		For	For
	3 R.L. GEORGE		For	For
	4 T.J. HEARN		For	For
	5 A.D. LABERGE		For	For
	6 J. LAMARRE		For	For
	7 B.C. LOUIE		For	For
	8 M.H. MCCAIN		For	For
	9 H. MUNROE-BLUM		For	For
	10 G.M. NIXON		For	For
	11 D.P. O'BRIEN		For	For
	12 J.P. REINHARD		For	For
	13 E. SONSHINE		For	For
	14 K.P. TAYLOR		For	For

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	15	B.A. VAN KRALINGEN		For	For
	16	V.L. YOUNG		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR		Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR		Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1		Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2		Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3		Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4		Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5		Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 6		Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 7		Shareholder	Against	For
11	SHAREHOLDER PROPOSAL NO. 8		Shareholder	Against	For
12	SHAREHOLDER PROPOSAL NO. 9		Shareholder	Against	For
13	SHAREHOLDER PROPOSAL NO. 10.		Shareholder	Against	For

NATIONAL FUEL GAS COMPANY

Security	636180101	Meeting Type	Annual
Ticker Symbol	NFG	Meeting Date	08-Mar-2012
ISIN	US6361801011	Agenda	933545393 - Management

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

EL PASO CORPORATION

Security	28336L109	Meeting Type	Special
Ticker Symbol	EP	Meeting Date	09-Mar-2012
ISIN	US28336L1098	Agenda	933550712 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.	AGREEMENT AND PLAN OF MERGER, BY AND AMONG EL PASO CORPORATION ("EL PASO"), SIRIUS HOLDINGS MERGER	Management	For	For

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CORPORATION, SIRIUS MERGER CORPORATION, KINDER MORGAN, INC., SHERPA MERGER SUB, INC. AND SHERPA ACQUISITION, LLC (MERGER AGREEMENT AND AGREEMENT & PLAN OF MERGER BY AND AMONG EL PASO, SIRIUS HOLDINGS MERGER CORPORATION & SIRIUS MERGER CORPORATION (FIRST MERGER AGREEMENT)

- |    |  |                    |         |
|----|--|--------------------|---------|
| 2. | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND THE FIRST MERGER AGREEMENT                       | Management For     | For     |
| 3. | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EL PASO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS | Management Abstain | Against |

COVIDIEN PLC

Security	G2554F113	Meeting Type	Annual
Ticker Symbol	COV	Meeting Date	13-Mar-2012
ISIN	IE00B68SQD29	Agenda	933546004 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management For	For	For
1B	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management For	For	For
1C	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management For	For	For
1D	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management For	For	For
1E	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management For	For	For
1F	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management For	For	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management For	For	For
1H	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management For	For	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management For	For	For
1J	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management For	For	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management For	For	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management Abstain	Against	Against
04	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management For	For	For

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S5	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	Management For	For
S6	AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION)	Management For	For
S7	AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION)	Management For	For

GOODRICH CORPORATION

Security	382388106	Meeting Type	Special
Ticker Symbol	GR	Meeting Date	13-Mar-2012
ISIN	US3823881061	Agenda	933551283 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2011, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, CHARLOTTE LUCAS CORPORATION, A WHOLLY OWNED SUBSIDIARY OF UNITED TECHNOLOGIES CORPORATION, AND GOODRICH CORPORATION.	Management For		For
2.	APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO GOODRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management Abstain		Against
3.	APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management For		For

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Security	718252604	Meeting Type	Special
Ticker Symbol	PHI	Meeting Date	22-Mar-2012
ISIN	US7182526043	Agenda	933551891 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01 APPROVAL OF AMENDMENTS TO THE Management For For  
 SEVENTH ARTICLE OF THE ARTICLES OF  
 INCORPORATION OF THE COMPANY  
 CONSISTING OF THE SUB-CLASSIFICATION  
 OF THE AUTHORIZED PREFERRED CAPITAL  
 STOCK, ALL AS MORE FULLY DESCRIBED IN  
 THE PROXY STATEMENT.

SWISSCOM AG, ITTIGEN

Security H8398N104 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 04-Apr-2012  
 ISIN CH0008742519 Agenda 703636487 - Management

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

Security H8398N104 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 04-Apr-2012  
 ISIN CH0008742519 Agenda 703639623 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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- CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935358, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. Non-Voting
- CMMT BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. Non-Voting
- 1.1 Approval of the annual report, financial statements of Swisscom Ltd and consolidated financial statements for fiscal year 2011 Management No Action
  - 1.2 Consultative vote on the 2011 remuneration report Management No Action
  - 2 Appropriation of retained earnings and declaration of dividend Management No Action
  - 3 Discharge of the members of the board of directors and the group executive board Management No Action
  - 4.1 Election to the board of director : Re-election of Hugo Gerber Management No Action
  - 4.2 Election to the board of director : Re-election of Catherine Muehleemann Management No Action
  - 4.3 Election to the board of director : Election of Barbara Frei Management No Action
  - 5 Re-election of the statutory auditors, KPMG Ag, Muri Near Bern Management No Action
  - 6 AD hoc Management No Action

THE BANK OF NEW YORK MELLON CORPORATION

Security	064058100	Meeting Type	Annual
Ticker Symbol	BK	Meeting Date	10-Apr-2012
ISIN	US0640581007	Agenda	933564898 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A.	ELECTION OF DIRECTOR: RUTH E. BRUCH	Management	For	For
1B.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
1C.	ELECTION OF DIRECTOR: GERALD L.	Management	For	For

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HASELL

1D. ELECTION OF DIRECTOR: EDMUND F. KELLY Management For For

1E. ELECTION OF DIRECTOR: RICHARD J. Management For For  
KOGAN

1F. ELECTION OF DIRECTOR: MICHAEL J. Management For For  
KOWALSKI

1G. ELECTION OF DIRECTOR: JOHN A. LUKE, JR Management For For

1H. ELECTION OF DIRECTOR: MARK A. Management For For  
NORDENBERG

1I. ELECTION OF DIRECTOR: CATHERINE A. Management For For  
REIN

1J. ELECTION OF DIRECTOR: WILLIAM C. Management For For  
RICHARDSON

1K. ELECTION OF DIRECTOR: SAMUEL C. SCOTT Management For For  
III

1L. ELECTION OF DIRECTOR: WESLEY W. VON Management For For  
SCHACK

2. ADVISORY RESOLUTION TO APPROVE Management Abstain Against  
EXECUTIVE COMPENSATION.

3. RATIFICATION OF THE APPOINTMENT OF Management For For  
KPMG LLP AS INDEPENDENT REGISTERED  
PUBLIC ACCOUNTING FIRM.

4. STOCKHOLDER PROPOSAL REQUESTING Shareholder Against For  
ADOPTION OF A POLICY RELATED TO AN  
INDEPENDENT CHAIRMAN.

5. STOCKHOLDER PROPOSAL WITH RESPECT Shareholder Against For  
TO CUMULATIVE VOTING.

JULIUS BAER GRUPPE AG, ZUERICH

Security H4414N103 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 11-Apr-2012  
 ISIN CH0102484968 Agenda 703673764 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935418, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED	Non-Voting		

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AFTER THE CUTOFF DATE WILL BE  
 PROCESSED ON A BEST EFFORT BASIS.  
 THANK YOU.

1	Annual report, financial statements and Group accounts for the year 2011, report of the Statutory Auditors	Management No Action
2	Appropriation of disposable profit; dissolution and distribution of "share premium reserve/capital contribution reserve"	Management No Action
3	Discharge of the members of the Board of Directors and of the Executive Board	Management No Action
4.1.1	Elections to the Board of Directors: Re-election of Mr. Leonhard Fischer	Management No Action
4.1.2	Elections to the board of directors: Re-election of Mrs. Claire Giraut	Management No Action
4.2.1	Elections to the board of directors: New election of Mr. Gilbert Achermann	Management No Action
4.2.2	Elections to the board of directors: New election of Mr. Andreas Amschwand	Management No Action
5	Appointment of the Statutory Auditors: KPMG AG, Zurich	Management No Action
6	Capital reduction (with amendment to the Articles of Incorporation)	Management No Action
7	Ad hoc	Management No Action

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	12-Apr-2012
ISIN	US0556221044	Agenda	933567921 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Management	For	For
5	TO ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
6	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
7	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
8	TO RE-ELECT MR F L BOWMAN AS A DIRECTOR.	Management	For	For
9	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Management	For	For
12	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
13	TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
14	TO RE-ELECT MR B R NELSON AS A	Management	For	For

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

ELI LILLY AND COMPANY

Security	532457108	Meeting Type	Annual
Ticker Symbol	LLY	Meeting Date	16-Apr-2012
ISIN	US5324571083	Agenda	933555394 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: K. BAICKER	Management	For	For
1B	ELECTION OF DIRECTOR: J.E. FYRWALD	Management	For	For
1C	ELECTION OF DIRECTOR: E.R. MARRAM	Management	For	For
1D	ELECTION OF DIRECTOR: D.R. OBERHELMAN	Management	For	For
2	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2012.	Management	For	For
3	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Management	For	For
5	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Management	For	For
6	PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY ESTABLISH A MAJORITY VOTE COMMITTEE.	Shareholder	Against	For
7	PROPOSAL BY SHAREHOLDERS ON TRANSPARENCY IN ANIMAL RESEARCH.	Shareholder	Against	For

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## NORTHERN TRUST CORPORATION

Security	665859104	Meeting Type	Annual
Ticker Symbol	NTRS	Meeting Date	17-Apr-2012
ISIN	US6658591044	Agenda	933556257 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.	DIRECTOR	Management		
	1 LINDA WALKER BYNOE		For	For
	2 NICHOLAS D. CHABRAJA		For	For
	3 SUSAN CROWN		For	For
	4 DIPAK C. JAIN		For	For
	5 ROBERT W. LANE		For	For
	6 EDWARD J. MOONEY		For	For
	7 JOHN W. ROWE		For	For
	8 MARTIN P. SLARK		For	For
	9 DAVID H.B. SMITH, JR.		For	For
	10 CHARLES A. TRIBBETT III		For	For
	11 FREDERICK H. WADDELL		For	For
2.	APPROVAL, BY AN ADVISORY VOTE, OF THE 2011 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3.	APPROVAL OF THE NORTHERN TRUST CORPORATION 2012 STOCK PLAN.	Management	Against	Against
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSALS.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL SITUATION, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL REGARDING INDEPENDENCE OF THE BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

## M&T BANK CORPORATION

Security	55261F104	Meeting Type	Annual
Ticker Symbol	MTB	Meeting Date	17-Apr-2012
ISIN	US55261F1049	Agenda	933559126 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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- |    |   |                       |                |         |
|----|---|-----------------------|----------------|---------|
| 1. | DIRECTOR  | Management            |                |         |
|    | 1   | BRENT D. BAIRD        | For            | For     |
|    | 2   | C. ANGELA BONTEMPO    | For            | For     |
|    | 3   | ROBERT T. BRADY       | For            | For     |
|    | 4   | T.J. CUNNINGHAM III   | For            | For     |
|    | 5   | MARK J. CZARNECKI     | For            | For     |
|    | 6   | GARY N. GEISEL        | For            | For     |
|    | 7   | PATRICK W.E. HODGSON  | For            | For     |
|    | 8   | RICHARD G. KING       | For            | For     |
|    | 9   | JORGE G. PEREIRA      | For            | For     |
|    | 10  | MICHAEL P. PINTO      | For            | For     |
|    | 11  | MELINDA R. RICH       | For            | For     |
|    | 12  | ROBERT E. SADLER, JR. | For            | For     |
|    | 13  | HERBERT L. WASHINGTON | For            | For     |
|    | 14  | ROBERT G. WILMERS     | For            | For     |
| 2. | TO APPROVE THE COMPENSATION OF M&T Management   |                       | Abstain        | Against |
|    | BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.  |                       |                |         |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2012. |                       | Management For | For     |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

Security	B10414116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting	Date 18-Apr-2012
ISIN	BE0003810273	Agenda	703666668 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
	CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
	CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT	Non-Voting		

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	SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED		
1	Examination of the annual reports of the Board of Directors of Belgacom SA-under public law with regard to the annual accounts and the consolidated-annual accounts at 31 December 2011	Non-Voting	
2	Examination of the reports of the Board of Auditors of Belgacom SA under-public law with regard to the annual accounts and of the Independent Auditors-with regard to the consolidated annual accounts at 31 December 2011	Non-Voting	
3	Examination of the information provided by the Joint Committee	Non-Voting	
4	Examination of the consolidated annual accounts at 31 December 2011	Non-Voting	
5	Approval of the annual accounts of Belgacom SA under public law at 31 December 2011. Motion for a resolution: approval of the annual accounts with regard to the financial year closed on 31 December 2011, including the following allocation of the results: Distributable profits for the financial year: 628,993,745.18 EUR; Net transfers from reserves: 107,728,972.02 EUR; Profits to be distributed: 736,722,717.20 EUR; Return on capital (gross dividend): 694,381,671.41 EUR; Other beneficiaries (Personnel): 42,341,045.79 EUR. For 2011, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.635 per share, of which an interim dividend of EUR 0.50	Management For	For
CONT	CONTD (EUR 0.375 per share net of withholding tax) was already paid out on 9-December 2011; this means that a gross dividend of EUR 1.68 per share (EUR-1.26 per share net of withholding tax) will be paid on 27 April 2012. The-ex-dividend date is fixed on 24 April 2012, the record date is 26 April 2012	Non-Voting	
6	Cancellation of dividend rights associated with own shares and release unavailable reserves Motion for a resolution: cancellation of dividend rights associated with own shares for an amount of 59,593,573.59 EUR and release of the unavailable reserves	Management For	For
7	Acknowledgment of the decision of the Board of Directors dated 27 October-2011 to recognize for the future, but suspend the dividend rights that were-cancelled up to now, attached to 2,025,774 treasury shares in order to cover-the long-term incentive plans for employees	Non-Voting	
8	Approval of the remuneration report	Management For	For
9	Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2011	Management For	For
10	Granting of a special discharge to Mr. G. Jacobs for the exercise of his mandate until 13 April 2011	Management For	For
11	Granting of a discharge to the members of the Board of Auditors for the exercise of their	Management For	For



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- mandate during the financial year closed on 31 December 2011
- 12 Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Messrs. G. Verstraeten and L. Van Coppenolle, for the exercise of their mandate during the financial year closed on 31 December 2011 Management For For
- 13 Miscellaneous Non-Voting

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

Security	B10414116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2012
ISIN	BE0003810273	Agenda	703668179 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
	CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
	CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
1	A transaction equivalent to a merger by takeover between Belgacom SA on the one hand and Telindus Group NV on the other	Management For		For
2	Modification of article 18 sub-section 2 of the Articles of Association	Management For		For
3	Modification of article 34 sub-section 2 of the Articles of Association	Management For		For
4	Modification of article 43 of the Articles of Association	Management For		For
5.1	The meeting decides to grant the Board of Directors the authority, with power of substitution, to implement the decisions taken	Management For		For
5.2	The meeting decides to grant special authority to the Secretary General for the procedures for the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette	Management For		For

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GAM HOLDING AG, ZUERICH

Security	H2878E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2012
ISIN	CH0102659627	Agenda	703668547 - Management

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

GAM HOLDING AG, ZUERICH

Security	H2878E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2012
ISIN	CH0102659627	Agenda	703669575 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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	CMMT BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR	Non-Voting		
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CLIENT SERVICE REPRESENTATIVE.

<p>CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935406, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.</p> <p>1 Approval of annual report, parent company's and consolidated financial statements for the year 2011, notice of report of the statutory auditors</p> <p>2 Appropriation of retained earnings and of capital contribution reserve</p> <p>3 Discharge of the board of directors and executive board members</p> <p>4 Capital reduction by cancellation of shares and related amendment of the articles of incorporation</p> <p>5.1 Re-election of Mr. Daniel Daeniker to the board of directors</p> <p>5.2 Re-election of Mr. Diego Du Monceau to the board of directors</p> <p>6 Amendment to the articles of incorporation - increase in the minimum number of members of the board of directors</p> <p>7 Ratify KPMG AG as auditors</p> <p>8 Ad hoc</p> <p>PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	<p>Non-Voting</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Non-Voting</p>
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GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	23-Apr-2012
ISIN	US3724601055	Agenda	933555421 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.	DIRECTOR	Management		
	1 DR. MARY B. BULLOCK		For	For
	2 PAUL D. DONAHUE		For	For

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

CRANE CO.

Security	224399105	Meeting Type	Annual
Ticker Symbol	CR	Meeting Date	23-Apr-2012
ISIN	US2243991054	Agenda	933561703 - Management

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

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	24-Apr-2012
ISIN	US9497461015	Agenda	933560369 - Management

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

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

THE PNC FINANCIAL SERVICES GROUP, INC.

Security	693475105	Meeting Type	Annual
Ticker Symbol	PNC	Meeting Date	24-Apr-2012
ISIN	US6934751057	Agenda	933563783 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: RICHARD O. BERNDT	Management	For	For
1B. ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
1C. ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Management	For	For
1D. ELECTION OF DIRECTOR: KAY COLES JAMES	Management	For	For
1E. ELECTION OF DIRECTOR: RICHARD B.	Management	For	For

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KELSON  
 1F. ELECTION OF DIRECTOR: BRUCE C. Management For For  
 LINDSAY  
 1G. ELECTION OF DIRECTOR: ANTHONY A. Management For For  
 MASSARO  
 1H. ELECTION OF DIRECTOR: JANE G. PEPPER Management For For  
 1I. ELECTION OF DIRECTOR: JAMES E. ROHR Management For For  
 1J. ELECTION OF DIRECTOR: DONALD J. Management For For  
 SHEPARD  
 1K. ELECTION OF DIRECTOR: LORENE K. Management For For  
 STEFFES  
 1L. ELECTION OF DIRECTOR: DENNIS F. STRIGL Management For For  
 1M. ELECTION OF DIRECTOR: THOMAS J. USHER Management For For  
 1N. ELECTION OF DIRECTOR: GEORGE H. Management For For  
 WALLS, JR.  
 1O. ELECTION OF DIRECTOR: HELGE H. Management For For  
 WEHMEIER  
 2. RATIFICATION OF THE AUDIT COMMITTEE'S Management For For  
 SELECTION OF  
 PRICEWATERHOUSECOOPERS LLP AS  
 PNC'S INDEPENDENT REGISTERED PUBLIC  
 ACCOUNTING FIRM FOR 2012.  
 3. ADVISORY VOTE TO APPROVE NAMED Management Abstain Against  
 EXECUTIVE OFFICER COMPENSATION.

INTERNATIONAL BUSINESS MACHINES CORP.

Security 459200101 Meeting Type Annual  
 Ticker Symbol IBM Meeting Date 24-Apr-2012  
 ISIN US4592001014 Agenda 933564204 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: A. J. P. BELDA	Management	For	For
1B	ELECTION OF DIRECTOR: W. R. BRODY	Management	For	For
1C	ELECTION OF DIRECTOR: K. I. CHENAULT	Management	For	For
1D	ELECTION OF DIRECTOR: M. L. ESKEW	Management	For	For
1E	ELECTION OF DIRECTOR: D. N. FARR	Management	For	For
1F	ELECTION OF DIRECTOR: S. A. JACKSON	Management	For	For
1G	ELECTION OF DIRECTOR: A. N. LIVERIS	Management	For	For
1H	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: J. W. OWENS	Management	For	For
1J	ELECTION OF DIRECTOR: S. J. PALMISANO	Management	For	For
1K	ELECTION OF DIRECTOR: V. M. ROMETTY	Management	For	For
1L	ELECTION OF DIRECTOR: J. E. SPERO	Management	For	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Management	For	For
1N	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Management	For	For

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03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Management	Abstain	Against
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	Shareholder	Against	For

### CH ENERGY GROUP, INC.

Security	12541M102	Meeting Type	Annual
Ticker Symbol	CHG	Meeting Date	24-Apr-2012
ISIN	US12541M1027	Agenda	933571677 - Management

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

### HARLEYSVILLE GROUP INC.

Security	412824104	Meeting Type	Special
Ticker Symbol	HGIC	Meeting Date	24-Apr-2012
ISIN	US4128241043	Agenda	933572403 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2011, BY AND AMONG NATIONWIDE MUTUAL INSURANCE COMPANY, HARLEYSVILLE MUTUAL INSURANCE COMPANY, NATIONALS SUB, INC., AND HARLEYSVILLE GROUP INC.	Management	For	For
2. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, COMPENSATION THAT MAY BE	Management	Abstain	Against

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RECEIVED BY CERTAIN NAMED EXECUTIVE  
OFFICERS OF HARLEYSVILLE GROUP INC. IN  
CONNECTION WITH THE MERGER.

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	25-Apr-2012
ISIN	US1912161007	Agenda	933558035 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For	For
1B. ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	For
1C. ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For	For
1D. ELECTION OF DIRECTOR: RICHARD M. DALEY	Management	For	For
1E. ELECTION OF DIRECTOR: BARRY DILLER	Management	For	For
1F. ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
1G. ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
1H. ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1I. ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For	For
1J. ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For	For
1K. ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1L. ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For	For
1M. ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
1N. ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	For
1O. ELECTION OF DIRECTOR: PETER V. UEERROTH	Management	For	For
1P. ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For	For
1Q. ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For	For
2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For
3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Against

SJW CORP.



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Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	25-Apr-2012
ISIN	US7843051043	Agenda	933564812 - Management

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

GENERAL ELECTRIC COMPANY

Security	369604103	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	25-Apr-2012
ISIN	US3696041033	Agenda	933564951 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
A1 ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2 ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A3 ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
A4 ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
A5 ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A6 ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A7 ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
A8 ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A9 ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
A10 ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A11 ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A12 ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
A13 ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For	For
A14 ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A15 ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
A16 ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
B1 RATIFICATION OF SELECTION OF	Management	For	For

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	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
B2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
B3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Management	For	For
B4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Management	For	For
C1	CUMULATIVE VOTING	Shareholder	Against	For
C2	NUCLEAR ACTIVITIES	Shareholder	Against	For
C3	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

CORNING INCORPORATED

Security	219350105	Meeting Type	Annual
Ticker Symbol	GLW	Meeting Date	26-Apr-2012
ISIN	US2193501051	Agenda	933560446 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES B. FLAWS	Management	For	For
1F.	ELECTION OF DIRECTOR: GORDON GUND	Management	For	For
1G.	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Management	For	For
1H.	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: H. ONNO RUDING	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Management	For	For
2.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	APPROVAL OF CORNING INCORPORATED 2012 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO	Management	For	For

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REMOVE PROVISIONS REQUIRING  
SUPERMAJORITY VOTE OF  
SHAREHOLDERS.

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	26-Apr-2012
ISIN	US7170811035	Agenda	933560472 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B. ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management	For	For
1C. ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1D. ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1E. ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For	For
1F. ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1G. ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For	For
1H. ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1I. ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For	For
1J. ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
1K. ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1L. ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1M. ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1N. ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Management	For	For
2. RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
4. SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5. SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
6. SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
7. SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON DIRECTOR PAY.	Shareholder	Against	For

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	26-Apr-2012

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ISIN US4781601046 Agenda 933562301 - Management

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

DIEBOLD, INCORPORATED

Security 253651103 Meeting Type Annual  
 Ticker Symbol DBD Meeting Date 26-Apr-2012  
 ISIN US2536511031 Agenda 933563860 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1 DIRECTOR	Management		

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

ABBOTT LABORATORIES

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	27-Apr-2012
ISIN	US0028241000	Agenda	933560408 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1. DIRECTOR	Management		
1	R.J. ALPERN	For	For
2	R.S. AUSTIN	For	For
3	S.E. BLOUNT	For	For
4	W.J. FARRELL	For	For
5	E.M. LIDDY	For	For
6	N. MCKINSTRY	For	For
7	P.N. NOVAKOVIC	For	For
8	W.A. OSBORN	For	For
9	S.C. SCOTT III	For	For
10	G.F. TILTON	For	For
11	M.D. WHITE	For	For
2. RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
3. SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
4. SHAREHOLDER PROPOSAL - TRANSPARENCY IN ANIMAL RESEARCH	Shareholder	Against	For
5. SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	Shareholder	Against	For
6. SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR	Shareholder	Against	For
7. SHAREHOLDER PROPOSAL - TAX GROSS-UPS	Shareholder	Against	For
8. SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING	Shareholder	Against	For
9. SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION	Shareholder	Against	For
10. SHAREHOLDER PROPOSAL - BAN ACCELERATED VESTING OF AWARDS UPON A CHANGE IN CONTROL	Shareholder	Against	For

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GATX CORPORATION

Security	361448103	Meeting Type	Annual
Ticker Symbol	GMT	Meeting Date	27-Apr-2012
ISIN	US3614481030	Agenda	933566107 - Management

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

GATX CORPORATION

Security	361448202	Meeting Type	Annual
Ticker Symbol	GMTPR	Meeting Date	27-Apr-2012
ISIN	US3614482020	Agenda	933566107 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.1 ELECTION OF DIRECTOR: ANNE L. ARVIA	Management	For	For
1.2 ELECTION OF DIRECTOR: ERNST A. HABERLI	Management	For	For
1.3 ELECTION OF DIRECTOR: BRIAN A. KENNEY	Management	For	For
1.4 ELECTION OF DIRECTOR: MARK G. MCGRATH	Management	For	For
1.5 ELECTION OF DIRECTOR: JAMES B. REAM	Management	For	For
1.6 ELECTION OF DIRECTOR: ROBERT J. RITCHIE	Management	For	For
1.7 ELECTION OF DIRECTOR: DAVID S.	Management	For	For

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### SUTHERLAND

1.8	ELECTION OF DIRECTOR: CASEY J. SYLLA	Management For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012	Management For	For
3.	APPROVAL OF THE GATX CORPORATION 2012 INCENTIVE AWARD PLAN	Management Against	Against
4.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management Abstain	Against

### AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	30-Apr-2012
ISIN	US0258161092	Agenda	933566094 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1. DIRECTOR	Management		
1	C. BARSHEFSKY	For	For
2	U.M. BURNS	For	For
3	K.I. CHENAULT	For	For
4	P. CHERNIN	For	For
5	T.J. LEONSIS	For	For
6	J. LESCHLY	For	For
7	R.C. LEVIN	For	For
8	R.A. MCGINN	For	For
9	E.D. MILLER	For	For
10	S.S REINEMUND	For	For
11	R.D. WALTER	For	For
12	R.A. WILLIAMS	For	For
2. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Against
4. APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN.	Management	For	For
5. SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
6. SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.	Shareholder	Against	For

### INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Annual
Ticker Symbol	IFF	Meeting Date	01-May-2012
ISIN	US4595061015	Agenda	933566070 - Management

FOR/AGAINST

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

CINCINNATI BELL INC.

Security	171871403	Meeting Type	Annual
Ticker Symbol	CBBPRB	Meeting Date	01-May-2012
ISIN	US1718714033	Agenda	933567402 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	For
1B. ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C. ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	For
1D. ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	For
1E. ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	For
1F. ELECTION OF DIRECTOR: ALAN R. SCHRIBER	Management	For	For
1G. ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1H. ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	For
1I. ELECTION OF DIRECTOR: GARY J. WOJTASZEK	Management	For	For



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|--|----------------|-----|
| 1J. ELECTION OF DIRECTOR: JOHN M. ZRNO   | Management For | For |
| 2. TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.  | Management For | For |
| 3. TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN. | Management For | For |
| 4. TO APPROVE THE AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.             | Management For | For |
| 5. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.   | Management For | For |

GREAT PLAINS ENERGY INCORPORATED

Security	391164100	Meeting Type	Annual
Ticker Symbol	GXP	Meeting	Date 01-May-2012
ISIN	US3911641005	Agenda	933568581 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1. DIRECTOR	Management		
1 TERRY BASSHAM		For	For
2 DAVID L. BODDE		For	For
3 MICHAEL J. CHESSER		For	For
4 R.C. FERGUSON, JR.		For	For
5 GARY D. FORSEE		For	For
6 THOMAS D. HYDE		For	For
7 JAMES A. MITCHELL		For	For
8 JOHN J. SHERMAN		For	For
9 LINDA H. TALBOTT		For	For
10 ROBERT H. WEST		For	For
2. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For

CONSOL ENERGY INC.

Security	20854P109	Meeting Type	Annual
Ticker Symbol	CNX	Meeting Date	01-May-2012
ISIN	US20854P1093	Agenda	933579356 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1 DIRECTOR	Management		
1 J. BRETT HARVEY		For	For

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2	PHILIP W. BAXTER	For	For
3	JAMES E. ALTMAYER, SR.	For	For
4	WILLIAM E. DAVIS	For	For

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

WHITING PETROLEUM CORPORATION

Security	966387201	Meeting Type	Annual
Ticker Symbol	WLLPRA	Meeting Date	01-May-2012
ISIN	US9663872011	Agenda	933580385 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1. DIRECTOR	Management		
1 JAMES J. VOLKER		For	For
2 WILLIAM N. HAHNE		For	For
3 ALLAN R. LARSON		For	For
2. APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

SWEDISH MATCH AB, STOCKHOLM

Security	W92277115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2012
ISIN	SE0000310336	Agenda	703675491 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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<p>CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE</p>	<p>Non-Voting</p>
<p>CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED</p>	<p>Non-Voting</p>
<p>CMMT PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU</p>	<p>Non-Voting</p>
<p>1 Opening of the Meeting and election of the Chairman of the Meeting: Claes-Beyer, attorney at law</p>	<p>Non-Voting</p>
<p>2 Preparation and approval of the voting list</p>	<p>Non-Voting</p>
<p>3 Election of one or two persons, to verify the Minutes</p>	<p>Non-Voting</p>
<p>4 Determination of whether the Meeting has been duly convened</p>	<p>Non-Voting</p>
<p>5 Approval of the Agenda</p>	<p>Non-Voting</p>
<p>6 Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2011, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee</p>	<p>Non-Voting</p>
<p>7 Adoption of the Income Statement and Balance Sheet and of the Consolidated-Income Statement and Consolidated Balance Sheet</p>	<p>Non-Voting</p>
<p>8 Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend</p>	<p>Management No Action</p>
<p>9 Resolution regarding discharge from liability for the Board members and the President</p>	<p>Management No Action</p>
<p>10.a Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares</p>	<p>Management No Action</p>
<p>10.b Resolution regarding a bonus issue</p>	<p>Management No Action</p>

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| 11 | Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company  | Management No Action |
| 12 | Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee   | Management No Action |
| 13 | Determination of the number of members of the Board of Directors to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no deputies  | Management No Action |
| 14 | Determination of the remuneration to be paid to the Board of Directors  | Management No Action |
| 15 | Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, Robert F. Sharpe, Meg Tiveus and Joakim Westh. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed to be re-elected as Deputy Chairman of the Board | Management No Action |
| 16 | Determination of the number of Auditors: The Nominating Committee proposes the number of auditors shall be one with no deputy auditor   | Management No Action |
| 17 | Determination of the remuneration to be paid to the Auditors  | Management No Action |
| 18 | Election of Auditors: The Nominating Committee proposes re-election of the accounting firm KPMG AB, for the period as of the end of the Annual General Meeting 2012 until the end of the Annual General Meeting 2013  | Management No Action |
| 19 | Resolution regarding amendments to the Articles of Association<br>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 2 and 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.  | Non-Voting           |

HESS CORPORATION

Security	42809H107	Meeting Type	Annual
Ticker Symbol	HES	Meeting Date	02-May-2012
ISIN	US42809H1077	Agenda	933570699 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1.1 ELECTION OF DIRECTOR: J.B. HESS	Management	For	For

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1.2	ELECTION OF DIRECTOR: S.W. BODMAN	Management	For	For
1.3	ELECTION OF DIRECTOR: R. LAVIZZO MOUREY	Management	For	For
1.4	ELECTION OF DIRECTOR: C.G. MATTHEWS	Management	For	For
1.5	ELECTION OF DIRECTOR: E.H. VON METZSCH	Management	For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4.	APPROVAL OF AN AMENDMENT TO THE 2008 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD.	Shareholder	For	

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	03-May-2012
ISIN	US92343V1044	Agenda	933561739 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1B. ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For
1C. ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1D. ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
1E. ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
1F. ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	For
1G. ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1H. ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1I. ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1J. ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For	For
1K. ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against

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4.	DISCLOSURE OF PRIOR GOVERNMENT SERVICE	Shareholder Against	For
5.	DISCLOSURE OF LOBBYING ACTIVITIES	Shareholder Against	For
6.	VESTING OF PERFORMANCE STOCK UNITS	Shareholder Against	For
7.	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder Against	For
8.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder Against	For
9.	NETWORK NEUTRALITY FOR WIRELESS BROADBAND	Shareholder Against	For

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	03-May-2012
ISIN	CA05534B7604	Agenda	933575841 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01 DIRECTOR	Management		
1 B.K. ALLEN		For	For
2 A. BERARD		For	For
3 R.A. BRENNEMAN		For	For
4 S. BROCHU		For	For
5 R.E. BROWN		For	For
6 G.A. COPE		For	For
7 A.S. FELL		For	For
8 E.C. LUMLEY		For	For
9 T.C. O'NEILL		For	For
10 J. PRENTICE		For	For
11 R.C. SIMMONDS		For	For
12 C. TAYLOR		For	For
13 P.R. WEISS		For	For
02 APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03 RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For
4A STOCK OPTIONS AND PERFORMANCE OF EXECUTIVE OFFICERS.	Shareholder Against		For
4B PERFORMANCE-BASED COMPENSATION DISCLOSURE.	Shareholder Against		For
4C FEES OF COMPENSATION ADVISORS DISCLOSURE.	Shareholder Against		For
4D RISK MANAGEMENT COMMITTEE.	Shareholder Against		For

MUELLER INDUSTRIES, INC.

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Security	624756102	Meeting Type	Annual
Ticker Symbol	MLI	Meeting Date	03-May-2012
ISIN	US6247561029	Agenda	933579229 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1. DIRECTOR	Management		
1 IAN M. CUMMING		For	For
2 ALEXANDER P. FEDERBUSH		For	For
3 PAUL J. FLAHERTY		For	For
4 GENNARO J. FULVIO		For	For
5 GARY S. GLADSTEIN		For	For
6 SCOTT J. GOLDMAN		For	For
7 TERRY HERMANSON		For	For
8 JOSEPH S. STEINBERG		For	For
9 GREGORY L. CHRISTOPHER		For	For
2. APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	For
3. TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against

ROLLS-ROYCE HOLDINGS PLC, LONDON

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2012
ISIN	GB00B63H8491	Agenda	703673396 - Management

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

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

GENON ENERGY, INC.

Security	37244E107	Meeting Type	Annual
Ticker Symbol	GEN	Meeting Date	09-May-2012
ISIN	US37244E1073	Agenda	933575651 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
1B	ELECTION OF DIRECTOR: TERRY G. DALLAS	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS H. JOHNSON	Management	For	For
1D	ELECTION OF DIRECTOR: STEVEN L. MILLER	Management	For	For
1E	ELECTION OF DIRECTOR: ELIZABETH A. MOLER	Management	For	For
1F	ELECTION OF DIRECTOR: EDWARD R. MULLER	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT C. MURRAY	Management	For	For
1H	ELECTION OF DIRECTOR: LAREE E. PEREZ	Management	For	For
1I	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM L. THACKER	Management	For	For
2	RATIFY THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2012.	Management	For	For



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3	CONSIDER AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES.	Management	Abstain	Against
4	CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS.	Shareholder	Against	For

CONOCOPHILLIPS

Security	20825C104	Meeting Type	Annual
Ticker Symbol	COP	Meeting Date	09-May-2012
ISIN	US20825C1045	Agenda	933579659 - Management

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

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7. GREENHOUSE GAS REDUCTION TARGETS. Shareholder Against For  
 8. GENDER EXPRESSION NON-DISCRIMINATION. Shareholder Against For

CVS CAREMARK CORPORATION

Security 126650100 Meeting Type Annual  
 Ticker Symbol CVS Meeting Date 10-May-2012  
 ISIN US1266501006 Agenda 933577011 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.A ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1.B ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1.C ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1.D ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For	For
1.E ELECTION OF DIRECTOR: MARIAN L. HEARD	Management	For	For
1.F ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1.G ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1.H ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management	For	For
1.I ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1.J ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
2. RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3. PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
4. MANAGEMENT PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Management	For	For
5. STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For

JPMORGAN CHASE & CO.

Security 46625H100 Meeting Type Annual  
 Ticker Symbol JPM Meeting Date 15-May-2012  
 ISIN US46625H1005 Agenda 933581301 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1B. ELECTION OF DIRECTOR: CRANDALL C.	Management	For	For

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BOWLES			
1C. ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1D. ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E. ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F. ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G. ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H. ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
1I. ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1J. ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K. ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2. APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain	Against
4. POLITICAL NON-PARTISANSHIP	Shareholder	Against	For
5. INDEPENDENT DIRECTOR AS CHAIRMAN	Shareholder	Against	For
6. LOAN SERVICING	Shareholder	Against	For
7. CORPORATE POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
8. GENOCIDE-FREE INVESTING	Shareholder	Against	For
9. SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
10. STOCK RETENTION	Shareholder	Against	For

ANADARKO PETROLEUM CORPORATION

Security	032511107	Meeting Type	Annual
Ticker Symbol	APC	Meeting Date	15-May-2012
ISIN	US0325111070	Agenda	933582240 - Management

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

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	LLP AS INDEPENDENT AUDITORS.			
3.	APPROVE THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
5.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL-GENDER IDENTITY NON-DISCRIMINATION POLICY.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL-REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	15-May-2012
ISIN	US6174464486	Agenda	933589840 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1F	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1H	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1J	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Management	For	For
1K	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1L	ELECTION OF DIRECTOR: MASA AKI TANAKA	Management	For	For
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3	TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	Management	Against	Against
4	TO AMEND THE DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN	Management	Against	Against
5	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Management	Abstain	Against

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## HALLIBURTON COMPANY

Security	406216101	Meeting Type	Annual
Ticker Symbol	HAL	Meeting Date	16-May-2012
ISIN	US4062161017	Agenda	933585082 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management For	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management For	For
1E	ELECTION OF DIRECTOR: M.S. GERBER	Management For	For
1F	ELECTION OF DIRECTOR: S.M. GILLIS	Management For	For
1G	ELECTION OF DIRECTOR: A.S. JUM'AH	Management For	For
1H	ELECTION OF DIRECTOR: D.J. LESAR	Management For	For
1I	ELECTION OF DIRECTOR: R.A. MALONE	Management For	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Management For	For

1K	ELECTION OF DIRECTOR: D.L. REED	Management For	For
2	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management For	For
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management Abstain	Against
4	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management For	For

## STATE STREET CORPORATION

Security	857477103	Meeting Type	Annual
Ticker Symbol	STT	Meeting Date	16-May-2012
ISIN	US8574771031	Agenda	933587086 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A.	ELECTION OF DIRECTOR: K. BURNES	Management For	For
1B.	ELECTION OF DIRECTOR: P. COYM	Management For	For
1C.	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management For	For
1D.	ELECTION OF DIRECTOR: A. FAWCETT	Management For	For
1E.	ELECTION OF DIRECTOR: D. GRUBER	Management For	For
1F.	ELECTION OF DIRECTOR: L. HILL	Management For	For
1G.	ELECTION OF DIRECTOR: J. HOOLEY	Management For	For
1H.	ELECTION OF DIRECTOR: R. KAPLAN	Management For	For
1I.	ELECTION OF DIRECTOR: R. SERGEL	Management For	For
1J.	ELECTION OF DIRECTOR: R. SKATES	Management For	For

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1K. ELECTION OF DIRECTOR: G. SUMME	Management For	For
1L. ELECTION OF DIRECTOR: R. WEISSMAN	Management For	For
2. TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management Abstain	Against
3. APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO INCREASE BY 15.5 MILLION THE NUMBER OF SHARES OF COMMON STOCK.	Management Against	Against
4. RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management For	For

DR PEPPER SNAPPLE GROUP, INC.

Security	26138E109	Meeting Type	Annual
Ticker Symbol	DPS	Meeting Date	17-May-2012
ISIN	US26138E1091	Agenda	933578710 - Management

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

MARSH & MCLENNAN COMPANIES, INC.

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Security	571748102	Meeting Type	Annual
Ticker Symbol	MMC	Meeting Date	17-May-2012
ISIN	US5717481023	Agenda	933581313 - Management

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

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	22-May-2012
ISIN	US58933Y1055	Agenda	933595158 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B. ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C. ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
1D. ELECTION OF DIRECTOR: THOMAS H. GLOECER	Management	For	For
1E. ELECTION OF DIRECTOR: WILLIAM B.	Management	For	For

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

### ROYAL DUTCH SHELL PLC

Security	780259206	Meeting Type	Annual
Ticker Symbol	RDSA	Meeting Date	22-May-2012
ISIN	US7802592060	Agenda	933613766 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1. ADOPTION OF ANNUAL REPORT & ACCOUNTS	Management	For	For
2. APPROVAL OF REMUNERATION REPORT	Management	For	For
3. APPOINTMENT OF SIR NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	For	For
4A. RE-APPOINTMENT OF DIRECTOR: JOSEF ACKERMANN	Management	For	For
4B. RE-APPOINTMENT OF DIRECTOR: GUY ELLIOTT	Management	For	For
4C. RE-APPOINTMENT OF DIRECTOR: SIMON HENRY	Management	For	For
4D. RE-APPOINTMENT OF DIRECTOR: CHARLES O. HOLLIDAY	Management	For	For
4E. RE-APPOINTMENT OF DIRECTOR: GERARD KLEISTERLEE	Management	For	For
4F. RE-APPOINTMENT OF DIRECTOR: CHRISTINE MORIN-POSTEL	Management	For	For
4G. RE-APPOINTMENT OF DIRECTOR: JORMA OLLILA	Management	For	For



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4H. RE-APPOINTMENT OF DIRECTOR: LINDA G. STUNTZ	Management For	For
4I. RE-APPOINTMENT OF DIRECTOR: JEROEN VAN DER VEER	Management For	For
4J. RE-APPOINTMENT OF DIRECTOR: PETER VOSER	Management For	For
4K. RE-APPOINTMENT OF DIRECTOR: HANS WIJERS	Management For	For
5. RE-APPOINTMENT OF AUDITORS	Management For	For
6. REMUNERATION OF AUDITORS	Management For	For
7. AUTHORITY TO ALLOT SHARES	Management For	For
8. DISAPPLICATION OF PRE-EMPTION RIGHTS	Management Against	Against
9. AUTHORITY TO PURCHASE OWN SHARES	Management For	For
10. AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Management For	For

TELEKOM AUSTRIA AG, WIEN

Security	A8502A102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2012
ISIN	AT0000720008	Agenda	703803672 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 979357 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 11 MAY 2012-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DA-TE FOR THIS MEETING IS 13 MAY 2012. THANK YOU	Non-Voting		
1 Receive financial statements and statutory reports	Non-Voting		
2 Receive investigation report about compliance issues relating to Peter Hocheegg-er	Non-Voting		
3 Approve allocation of income	Management For		For
4 Approve discharge of management board	Management For		For
5 Approve discharge of supervisory board	Management For		For
6 Approve remuneration of supervisory board members	Management For		For
7 Ratify auditors	Management For		For
8 Receive report on share repurchase program	Non-Voting		
9 Approve extension of share repurchase program and associated share usage authority shareholder proposals submitted by Marathon Zwei Beteiligungs Gmbh	Management For		For
10.1 Please note that this resolution is being proposed by the shareholder Marathon Zwei Beteiligungs Gmbh : Increase size of supervisory board to 10	Management For		For

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- members
- 10.2 Please note that this resolution is being proposed Management For For  
by the shareholder Marathon Zwei Beteiligungs  
GmbH : Elect Ronny Pecik to the supervisory  
board, if item 10.1 is approved
- 10.3 Please note that this resolution is being proposed Management For For  
by the shareholder Marathon Zwei Beteiligungs  
GmbH : Elect Naguib Sawiris to the supervisory  
board, if item 10.1 is approved
- CMMT PLEASE NOTE THAT THIS IS A REVISION Non-Voting  
DUE TO MODIFICATION OF TEXT IN  
RESOLUTION-NO 8 AND 9. IF YOU HAVE  
ALREADY SENT IN YOUR VOTES, PLEASE DO  
NOT RETURN THIS-PROXY FORM UNLESS  
YOU DECIDE TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU.

KRAFT FOODS INC.

Security	50075N104	Meeting Type	Annual
Ticker Symbol	KFT	Meeting Date	23-May-2012
ISIN	US50075N1046	Agenda	933593609 - Management

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

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NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	25-May-2012
ISIN	US65339F1012	Agenda	933587555 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For	For
1B. ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For	For
1C. ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For	For
1D. ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For	For
1E. ELECTION OF DIRECTOR: J. BRIAN FERGUSON	Management	For	For
1F. ELECTION OF DIRECTOR: LEWIS HAY, III	Management	For	For
1G. ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
1H. ELECTION OF DIRECTOR: OLIVER D. KINGSLEY, JR.	Management	For	For
1I. ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	For
1J. ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
1K. ELECTION OF DIRECTOR: MICHAEL H. THAMAN	Management	For	For
1L. ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
2. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3. APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against

HSBC HOLDINGS PLC

Security	404280406	Meeting Type	Annual
Ticker Symbol	HBC	Meeting Date	25-May-2012
ISIN	US4042804066	Agenda	933594625 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1. TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2011	Management	For	For
2. TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2011	Management	For	For
3A. TO RE-ELECT S A CATZ A DIRECTOR	Management	For	For

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3B. TO RE-ELECT L M L CHA A DIRECTOR	Management For	For
3C. TO RE-ELECT M K T CHEUNG A DIRECTOR	Management For	For
3D. TO RE-ELECT J D COOMBE A DIRECTOR	Management For	For
3E. TO ELECT J FABER A DIRECTOR	Management For	For
3F. TO RE-ELECT R A FAIRHEAD A DIRECTOR	Management For	For
3G. TO RE-ELECT D J FLINT A DIRECTOR	Management For	For
3H. TO RE-ELECT A A FLOCKHART A DIRECTOR	Management For	For
3I. TO RE-ELECT S T GULLIVER A DIRECTOR	Management For	For
3J. TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR	Management For	For
3K. TO RE-ELECT W S H LAIDLAW A DIRECTOR	Management For	For
3L. TO ELECT J P LIPSKY A DIRECTOR	Management For	For
3M. TO RE-ELECT J R LOMAX A DIRECTOR	Management For	For
3N. TO RE-ELECT I J MACKAY A DIRECTOR	Management For	For
3O. TO RE-ELECT N R N MURTHY A DIRECTOR	Management For	For
3P. TO RE-ELECT SIR SIMON ROBERTSON A DIRECTOR	Management For	For
3Q. TO RE-ELECT J L THORNTON A DIRECTOR	Management For	For
4. TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE	Management For	For
5. TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management For	For
S6. TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management Against	Against
7. TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management For	For
8. TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	Management For	For
S9. TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management For	For

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	30-May-2012
ISIN	US30231G1022	Agenda	933600086 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----			
1. DIRECTOR	Management		
1 M.J. BOSKIN		For	For
2 P. BRABECK-LETMATHE		For	For
3 L.R. FAULKNER		For	For
4 J.S. FISHMAN		For	For
5 H.H. FORE		For	For
6 K.C. FRAZIER		For	For
7 W.W. GEORGE		For	For
8 S.J. PALMISANO		For	For

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9	S.S REINEMUND		For	For
10	R.W. TILLERSON		For	For
11	E.E. WHITACRE, JR.		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62)	Management	Abstain	Against
4.	INDEPENDENT CHAIRMAN (PAGE 64)	Shareholder	Against	For
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 65)	Shareholder	Against	For
6.	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66)	Shareholder	Against	For
7.	AMENDMENT OF EEO POLICY (PAGE 67)	Shareholder	Against	For
8.	REPORT ON NATURAL GAS PRODUCTION (PAGE 69)	Shareholder	Against	For
9.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 71)	Shareholder	Against	For

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting	Date 30-May-2012
ISIN	US1667641005	Agenda	933601913 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
1B. ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
1C. ELECTION OF DIRECTOR: C. HAGEL	Management	For	For
1D. ELECTION OF DIRECTOR: E. HERNANDEZ	Management	For	For
1E. ELECTION OF DIRECTOR: G.L. KIRKLAND	Management	For	For
1F. ELECTION OF DIRECTOR: C.W. MOORMAN	Management	For	For
1G. ELECTION OF DIRECTOR: K.W. SHARER	Management	For	For
1H. ELECTION OF DIRECTOR: J.G. STUMPF	Management	For	For
1I. ELECTION OF DIRECTOR: R.D. SUGAR	Management	For	For
1J. ELECTION OF DIRECTOR: C. WARE	Management	For	For
1K. ELECTION OF DIRECTOR: J.S. WATSON	Management	For	For
2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Against
4. EXCLUSIVE FORUM PROVISIONS	Shareholder	Against	For
5. INDEPENDENT CHAIRMAN	Shareholder	Against	For
6. LOBBYING DISCLOSURE	Shareholder	Against	For
7. COUNTRY SELECTION GUIDELINES	Shareholder	Against	For
8. HYDRAULIC FRACTURING	Shareholder	Against	For
9. ACCIDENT RISK OVERSIGHT	Shareholder	Against	For
10. SPECIAL MEETINGS	Shareholder	Against	For
11. INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	Against	For

PARMALAT SPA, COLLECCHIO

Security	T7S73M107	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-May-2012
ISIN	IT0003826473	Agenda	703819726 - Management

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ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 974407 DUE TO RECEIPT OF-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: <a href="https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_125154.p-df">https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_125154.p-df</a>	Non-Voting		
0.1 Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions	Management For	For	For
0.2 Report on compensation pursuant to article 123 Ter of the legislative decree 58 of 24 february 1998. Pertinent and related resolutions	Management For	For	For
CMMT PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU.	Non-Voting		
0.3.1 PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas holding 1,448,214,141 shares: Mr. Francesco Tato', Mrs. Yvon Guerin, Mr. Marco Reboa, Mr. Francesco Gatti, Mr. Riccardo Zingales, Mr. Antonio Sala, Mr. Marco Jesi, Mr. Daniel Jaouen, Mrs. Gabriella Chersicla, Mr. Alain Channalet-Quercy, Mr. Ferdinando Grimaldi Quartieri	Shareholder		
0.3.2 PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and	Shareholder For	Against	

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	determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital representing holding 25,419,343 shares: Mr. Umberto Mosetti, Mr. Antonio Aristide Mastrangelo, Mr. Francesco Di Carlo		
0.4	Authorization to dispose of treasury shares. Pertinent and related resolutions	Management	For For
0.5	Motion to increase the compensation of the board of statutory auditors. Pertinent and related resolutions	Management	For For
E.1	Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the extraordinary shareholders meeting of March 1, 2005 (as amended by the shareholders meetings of September 19, 2005 and April 28, 2007), with consequent amendment to article 5 of the bylaws. Pertinent and related resolutions	Management	For For

DEUTSCHE BANK AG

Security	D18190898	Meeting Type	Annual
Ticker Symbol	DB	Meeting Date	31-May-2012
ISIN	DE0005140008	Agenda	933633681 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
2. APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	For
3. RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR	Management	For	For
4. RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR	Management	For	For
5. ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For	For
6. AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO [section] 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	Against	Against
7. AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO [section] 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For	For
8. APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For	For
9A. ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER	Management	For	For
9B. ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER	Management	For	For
9C. ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER	Management	For	For

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10. AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION

Management For For

WAL-MART STORES, INC.

Security 931142103 Meeting Type Annual  
 Ticker Symbol WMT Meeting Date 01-Jun-2012  
 ISIN US9311421039 Agenda 933607408 - Management

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



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UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	04-Jun-2012
ISIN	US91324P1021	Agenda	933608967 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A. ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B. ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C. ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For
1D. ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E. ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F. ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G. ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1H. ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1I. ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1J. ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
3. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
4. CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	For

DEVON ENERGY CORPORATION

Security	25179M103	Meeting Type	Annual
Ticker Symbol	DVN	Meeting Date	06-Jun-2012
ISIN	US25179M1036	Agenda	933612839 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1. DIRECTOR 1 ROBERT H. HENRY	Management	For	For

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2	JOHN A. HILL		For	For
3	MICHAEL M. KANOVSKY		For	For
4	ROBERT A. MOSBACHER, JR		For	For
5	J. LARRY NICHOLS		For	For
6	DUANE C. RADTKE		For	For
7	MARY P. RICCIARDELLO		For	For
8	JOHN RICHELIS		For	For
2.	APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
3.	RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012.	Management	For	For
4.	APPROVE AMENDING THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GRANT STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING.	Management	For	For
5.	APPROVE THE 2012 INCENTIVE COMPENSATION PLAN.	Management	For	For
6.	APPROVE THE 2012 AMENDMENT TO THE 2009 LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	For	For
7.	REPORT ON THE DISCLOSURE OF LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	For

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Security	718252604	Meeting Type	Consent
Ticker Symbol	PHI	Meeting Date	14-Jun-2012
ISIN	US7182526043	Agenda	933639265 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1. APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 CONTAINED IN THE COMPANY'S 2011 ANNUAL REPORT.	Management	For	Against
2A ELECTION OF DIRECTOR: REV. FR. BIENVENIDO F. NEBRES, S.J. (INDEPENDENT DIRECTOR)	Management	For	
2B ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT DIRECTOR)	Management	For	
2C ELECTION OF DIRECTOR: MR. ALFRED V. TY (INDEPENDENT DIRECTOR)	Management	For	
2D ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Management	For	
2E ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	For	
2F ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	For	
2G ELECTION OF DIRECTOR: MR. SETSUYA KIMURA	Management	For	
2H ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO	Management	For	
2I ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	For	
2J ELECTION OF DIRECTOR: MR. HIDEAKI OZAKI	Management	For	

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2K ELECTION OF DIRECTOR: MS. MA. LOURDES C. RAUSA-CHAN Management For  
 2L ELECTION OF DIRECTOR: MR. JUAN B. SANTOS Management For  
 2M ELECTION OF DIRECTOR: MR. TONY TAN CAKTIONG Management For

### CH ENERGY GROUP, INC.

Security 12541M102 Meeting Type Special  
 Ticker Symbol CHG Meeting Date 19-Jun-2012  
 ISIN US12541M1027 Agenda 933639049 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2012, BY AND AMONG FORTISUS INC., CASCADE ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND CH ENERGY GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management For	For	For
2. TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF CH ENERGY GROUP, INC. THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management For	For	For
3. TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT.	Management For	For	For

### TURKCELL ILETISIM HIZMETLERI A.S.

Security 900111204 Meeting Type Annual  
 Ticker Symbol TKC Meeting Date 29-Jun-2012  
 ISIN US9001112047 Agenda 933661553 - Management

ITEM PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1 OPENING AND ELECTION OF THE PRESIDENCY BOARD	Management For	For	For
2 AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING	Management For	For	For
3 DISCUSSION OF AND VOTING ON THE	Management For	For	For

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	AMENDMENT OF ARTICLE 6 "SHARE CAPITAL", ARTICLE 9 "BOARD OF DIRECTORS", ARTICLE 11 "MEETINGS OF THE BOARD OF DIRECTORS", ARTICLE 13 "SHARING DUTIES AND ASSIGNING DIRECTORS", ARTICLE 17 "GENERAL ASSEMBLY", ARTICLE 19 "ANNOUNCEMENTS AND ANNUAL REPORTS OF THE COMPANY" AND ADDITION OF ARTICLE 26 "COMPLIANCE WITH CORPORATE GOVERNANCE RULES" TO THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN THE SCOPE OF THE CORPORATE GOVERNANCE PRINCIPLES			
4	DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY, OR DECIDE ON THE CONTINUANCE OF THEIR TERMS, IN CASE OF DISMISSAL, TO ELECT NEW BOARD MEMBERS IN LIEU OF THE BOARD MEMBERS DISMISSED AND ELECTION OF THE INDEPENDENT MEMBERS IN ACCORDANCE WITH THE RESTRUCTURING OF THE BOARD OF DIRECTORS PURSUANT TO THE CORPORATE GOVERNANCE PRINCIPLES	Management	For	For
7	RESPECTIVELY REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2010 AND 2011	Management	For	For
9	RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010	Management	For	For
10	RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2011	Management	For	For
11	RELEASE OF THE AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010	Management	For	For
12	RELEASE OF THE AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2011	Management	For	For
13	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEARS 2010 AND 2011	Management	For	For
14	ELECTION OF AUDITORS FOR A PERIOD OF ONE YEAR AND DETERMINATION OF THEIR REMUNERATION	Management	For	For
15	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM REALIZED BY THE BOARD OF DIRECTORS PURSUANT TO THE COMMUNIQUE ON INDEPENDENT AUDITING STANDARDS IN CAPITAL MARKETS PUBLISHED BY CAPITAL MARKET BOARD	Management	For	For

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- 16 DECISION PERMITTING THE BOARD Management For For  
MEMBERS TO, DIRECTLY OR ON BEHALF OF  
OTHERS, BE ACTIVE IN AREAS FALLING  
WITHIN OR OUTSIDE THE SCOPE OF THE  
COMPANY'S AND TO PARTICIPATE IN  
COMPANIES OPERATING IN THE SAME  
BUSINESS AND TO PERFORM OTHER ACTS  
IN COMPLIANCE WITH ARTICLES 334 AND  
335 OF THE TURKISH COMMERCIAL CODE
- 19 DETERMINATION OF THE GROSS MONTHLY Management For For  
FEES OF THE MEMBERS OF THE BOARD OF  
DIRECTORS AND STATUTORY AUDITORS

SIGNATURES

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

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)\* /s/ Bruce N. Alpert

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Bruce N. Alpert, Principal Executive Officer

Date 8/22/12

\*Print the name and title of each signing officer under his or her signature.