

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form N-PX

August 26, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

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, 2012 - June 30, 2013

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2012 TO JUNE 30, 2013

INVESTMENT COMPANY REPORT

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THE COCA-COLA COMPANY

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

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

PROGRESS ENERGY, INC.

SECURITY 743263105 MEETING TYPE Annual
 TICKER SYMBOL US7432631056 MEETING DATE 06-Aug-2012
 ISIN US7432631056 AGENDA 933663987 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For
1B	ELECTION OF DIRECTOR: JAMES E. BOSTIC, JR.	Management	For
1C	ELECTION OF DIRECTOR: HARRIS E. DELOACH, JR.	Management	For
1D	ELECTION OF DIRECTOR: JAMES B. HYLER, JR.	Management	For
1E	ELECTION OF DIRECTOR: WILLIAM D. JOHNSON	Management	For
1F	ELECTION OF DIRECTOR: ROBERT W. JONES	Management	For
1G	ELECTION OF DIRECTOR: W. STEVEN JONES	Management	For
1H	ELECTION OF DIRECTOR: MELQUIADES MARTINEZ	Management	For
1I	ELECTION OF DIRECTOR: E. MARIE MCKEE	Management	For
1J	ELECTION OF DIRECTOR: JOHN H. MULLIN, III	Management	For
1K	ELECTION OF DIRECTOR: CHARLES W. PRYOR, JR.	Management	For
1L	ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS	Management	For
1M	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For
1N	ELECTION OF DIRECTOR: ALFRED C. TOLLISON, JR.	Management	For
02	ADVISORY (NONBINDING) VOTE TO	Management	Abstain

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

JULIUS BAER GRUPPE AG, ZUERICH

SECURITY H4414N103 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 19-Sep-2012
 ISIN CH0102484968 AGENDA 704026702 - Management

ITEM	PROPOSAL	TYPE	VOTE
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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 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-115043, 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	
1	Creation of authorized share capital for the purpose of the partial financing of the acquisition of the International Wealth Management business of Bank of America Merrill Lynch outside the Unites States	Management	No Action
2	Ad-hoc	Management	No Action

GENERAL MILLS, INC.

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

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ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For
1B.	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For
1C.	ELECTION OF DIRECTOR: PAUL DANOS	Management	For
1D.	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For
1E.	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For
1F.	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For
1G.	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For
1H.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For
1I.	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For
1J.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For
1K.	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For
1L.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For
1M.	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For
2.	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

THE PROCTER & GAMBLE COMPANY

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

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For
1B.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For
1C.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For
1D.	ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN	Management	For
1E.	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For
1F.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For
1G.	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management	For
1H.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For
1I.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For
1J.	ELECTION OF DIRECTOR: PATRICIA A.	Management	For

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	WOERTZ		
1K.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE)	Management	Abstain
4.	SHAREHOLDER PROPOSAL #1 - SAY ON POLITICAL CONTRIBUTION (PAGE 67 OF PROXY STATEMENT)	Shareholder	Against
5.	SHAREHOLDER PROPOSAL #2 - PRODUCER RESPONSIBILITY FOR PACKAGING (PAGE 70 OF PROXY STATEMENT)	Shareholder	Against
6.	SHAREHOLDER PROPOSAL #3 - ADOPT SIMPLE MAJORITY VOTE (PAGE 72 OF PROXY STATEMENT)	Shareholder	Against

TELEKOM AUSTRIA AG, WIEN

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

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

AMERIGROUP CORPORATION

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

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ITEM	PROPOSAL	TYPE	VOTE
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 9, 2012, BY AND AMONG WELLPOINT, INC., THE COMPANY AND WELLPOINT MERGER SUB, INC., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF WELLPOINT (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT").	Management	For
2.	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT.	Management	For
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	Abstain

NORTHEAST UTILITIES

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

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 RICHARD H. BOOTH		For
	2 JOHN S. CLARKESON		For
	3 COTTON M. CLEVELAND		For
	4 SANFORD CLOUD, JR.		For
	5 JAMES S. DISTASIO		For
	6 FRANCIS A. DOYLE		For
	7 CHARLES K. GIFFORD		For
	8 PAUL A. LA CAMERA		For
	9 KENNETH R. LEIBLER		For
	10 THOMAS J. MAY		For
	11 CHARLES W. SHIVERY		For
	12 WILLIAM C. VAN FAASEN		For
	13 FREDERICA M. WILLIAMS		For
	14 DENNIS R. WRAASE		For
2.	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF	Management	Abstain

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THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND ANY RELATED MATERIAL IS HEREBY APPROVED.

- | | | | |
|----|---|------------|-----|
| 3. | TO RE-APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2009 NORTHEAST UTILITIES INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management | For |
| 4. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. | Management | For |

PERNOD-RICARD, PARIS

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

ITEM	PROPOSAL	TYPE	VOTE

CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2012-1003/201210031205905.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012-1019/201210191206055.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended June 30, 2012	Management	For
0.2	Approval of the consolidated financial statements for the financial year ended June 30, 2012	Management	For
0.3	Allocation of income for the financial year ended June 30, 2012 and setting the dividend	Management	For

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

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PLEASE DO NOT RETURN THIS PROXY
FORM UNLESS YOU DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. THANK
YOU.

GENON ENERGY, INC.

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

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

KENEXA CORPORATION

SECURITY 488879107 MEETING TYPE Special
TICKER SYMBOL KNXA MEETING DATE 03-Dec-2012
ISIN US4888791070 AGENDA 933702171 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 25, 2012, BY AND AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION, A NEW YORK CORPORATION ("IBM"), JASMINE ACQUISITION CORP., A PENNSYLVANIA CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF IBM, AND KENEXA CORPORATION, AS SUCH AGREEMENT MAY	Management	For

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- | | | | |
|----|--|------------|---------|
| 2. | BE AMENDED FROM TIME TO TIME.
THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For |
| 3. | THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO KENEXA CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS WITH KENEXA CORPORATION PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain |

ROBBINS & MYERS, INC.

SECURITY	770196103	MEETING TYPE	Special
TICKER SYMBOL	RBN	MEETING DATE	27-Dec-2012
ISIN	US7701961036	AGENDA	933715368 - Management

- | ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-------|
| ---- | ----- | ----- | ----- |
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 8, 2012, BY AND AMONG NATIONAL OILWELL VARCO, INC., RAVEN PROCESS CORP., AND ROBBINS & MYERS, INC. AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THAT AGREEMENT. | Management | For |
| 2. | APPROVAL IN AN ADVISORY (NON-BINDING) VOTE OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For |
| 3. | ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT TO ADOPT THE MERGER AGREEMENT. | Management | For |

BECTON, DICKINSON AND COMPANY

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

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

RALCORP HOLDINGS, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 26, 2012, AMONG RALCORP HOLDINGS, INC., CONAGRA FOODS, INC. AND PHOENIX ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF CONAGRA FOODS, INC., AS	Management	For

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- IT MAY BE AMENDED FROM TIME TO TIME,
PURSUANT TO WHICH PHOENIX
ACQUISITION SUB INC. WILL MERGE WITH
AND INTO RALCORP HOLDINGS, INC.
2. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO RALCORP HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER OF PHOENIX ACQUISITION SUB INC. WITH AND INTO RALCORP HOLDINGS, INC. Management Abstain
3. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO APPROVE PROPOSAL 1. Management For

POST HLDGS INC

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

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

ROCKWELL AUTOMATION, INC.

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

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

ROYAL BANK OF CANADA

SECURITY 780087102 MEETING TYPE Annual and Special Meeting
TICKER SYMBOL RY MEETING DATE 28-Feb-2013
ISIN CA7800871021 AGENDA 933730586 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 W.G. BEATTIE		For
	2 D.F. DENISON		For
	3 P. GAUTHIER		For
	4 R.L. GEORGE		For
	5 T.J. HEARN		For
	6 A.D. LABERGE		For
	7 J. LAMARRE		For
	8 B.C. LOUIE		For
	9 M.H. MCCAIN		For
	10 H. MUNROE-BLUM		For
	11 G.M. NIXON		For
	12 D.P. O'BRIEN		For
	13 J.P. REINHARD		For
	14 E. SONSHINE		For
	15 K.P. TAYLOR		For
	16 B.A. VAN KRALINGEN		For
	17 V.L. YOUNG		For
02	APPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against
10	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against
11	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against
12	SHAREHOLDER PROPOSAL NO. 9	Shareholder	Against

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NATIONAL FUEL GAS COMPANY

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

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

COVIDIEN PLC

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

ITEM	PROPOSAL	TYPE	VOTE
1A)	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For
1B)	ELECTION OF DIRECTOR: JOY A. AMUNDSON	Management	For
1C)	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For
1D)	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management	For
1E)	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management	For
1F)	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For
1G)	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For
1H)	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For
1I)	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For
1J)	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For
2	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
4	APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN.	Management	Against
5	AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES	Management	For

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	OF COMPANY SHARES.		
S6	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES.	Management	For
S7	AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER.	Management	For
8	ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES.	Management	For

SWISSCOM AG, ITTIGEN

SECURITY	H8398N104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	04-Apr-2013
ISIN	CH0008742519	AGENDA	704304790 - Management

ITEM	PROPOSAL	TYPE	VOTE
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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 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-152247, 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	
1.1	Approval of the annual report, financial statements of Swisscom Ltd and consolidated financial statements for fiscal year 2012	Management	No Action
1.2	Consultative vote on the 2012 remuneration report	Management	No Action
2	Appropriation of retained earnings 2012 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	Re-election of Hansueli Loosli as chairman	Management	No Action
4.2	Re-election of Michel Gobet	Management	No Action
4.3	Re-election of Dr Torsten G. Kreindl	Management	No Action
4.4	Re-election of Richard Roy	Management	No Action
4.5	Re-election of Theophil Schlatter	Management	No Action
5	Re-election of the statutory auditors KPMG Ltd,	Management	No Action

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6 of Muri near Bern
 Ad-hoc Management No Action
 Non-Voting
 PLEASE NOTE THAT THIS IS A REVISION
 DUE TO MODIFICATION IN RESOLUTION 3. IF
 YO-U HAVE ALREADY SENT IN YOUR VOTES,
 PLEASE DO NOT RETURN THIS PROXY
 FORM UNLESS-YOU DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS. THANK
 YOU.

THE BANK OF NEW YORK MELLON CORPORATION

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

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

JULIUS BAER GRUPPE AG, ZUERICH

SECURITY H4414N103 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 10-Apr-2013
 ISIN CH0102484968 AGENDA 704343540 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 170808 DUE TO SPLITTING OF-RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-150296, 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 REPRE-SENTATIVE.	Non-Voting	
1.1	Annual report, financial statements and group accounts 2012	Management	No Action
1.2	Advisory vote on the remuneration report 2012	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	Re-election to the board of directors: Mr Daniel J. Sauter	Management	No Action
4.1.2	Re-election to the board of directors: Mrs Claire Giraut	Management	No Action
4.1.3	Re-election to the board of directors: Mr Gilbert Achermann	Management	No Action
4.1.4	Re-election to the board of directors: Mr Andreas Amschwand	Management	No Action
4.1.5	Re-election to the board of directors: Mr Leonhard H. Fischer	Management	No Action
4.1.6	Re-election to the board of directors: Mr Gareth Penny	Management	No Action
5	Re-election of the auditors / KPMG AG, Zurich	Management	No Action
6	Ad-hoc	Management	No Action

BP P.L.C.

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

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

DEUTSCHE BANK AG

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

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

DEUTSCHE BANK AG

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

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

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

BP P.L.C.

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

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

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

M&T BANK CORPORATION

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

ITEM	PROPOSAL	TYPE	VOTE
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1.	TO APPROVE THE ISSUANCE OF M&T BANK CORPORATION COMMON STOCK TO HUDSON CITY BANCORP, INC. STOCKHOLDERS PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 27, 2012, BY AND AMONG M&T BANK CORPORATION, HUDSON CITY BANCORP, INC. AND WILMINGTON TRUST CORPORATION.	Management	For
2.	TO APPROVE CERTAIN AMENDMENTS TO THE TERMS OF THE FIXED RATE CUMULATIVE PERPETUAL PREFERRED STOCK, SERIES A, PAR VALUE \$1.00 PER SHARE AND LIQUIDATION PREFERENCE \$1,000 PER SHARE, OF M&T BANK CORPORATION, WHICH ARE REFERRED TO AS THE SERIES A PREFERRED SHARES, INCLUDING AMENDMENTS TO THE DIVIDEND RATE AND THE REDEMPTION PROVISIONS OF THE SERIES A PREFERRED SHARES.	Management	For
3.	TO APPROVE CERTAIN AMENDMENTS TO THE TERMS OF THE FIXED RATE CUMULATIVE PERPETUAL PREFERRED STOCK, SERIES C, PAR VALUE \$1.00 PER SHARE AND LIQUIDATION PREFERENCE \$1,000 PER SHARE, OF M&T BANK CORPORATION, WHICH ARE REFERRED TO	Management	For

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AS THE SERIES C PREFERRED SHARES,
INCLUDING AMENDMENTS TO THE DIVIDEND
RATE AND THE REDEMPTION PROVISIONS
OF THE SERIES C PREFERRED SHARES.

4. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE M&T BANK CORPORATION SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE STOCK ISSUANCE PROPOSAL, THE SERIES A PREFERRED SHARE AMENDMENT PROPOSAL OR THE SERIES C PREFERRED SHARE AMENDMENT PROPOSAL.

Management For

NORTHERN TRUST CORPORATION

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

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

M&T BANK CORPORATION

SECURITY 55261F104 MEETING TYPE Annual
TICKER SYMBOL MTB MEETING DATE 16-Apr-2013

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ISIN US55261F1049 AGENDA 933742389 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 BRENT D. BAIRD		For
	2 C. ANGELA BONTEMPO		For
	3 ROBERT T. BRADY		For
	4 T.J.CUNNINGHAM III		For
	5 MARK J. CZARNECKI		For
	6 GARY N. GEISEL		For
	7 JOHN D. HAWKE, JR.		For
	8 PATRICK W.E. HODGSON		For
	9 RICHARD G. KING		For
	10 JORGE G. PEREIRA		For
	11 MICHAEL P. PINTO		For
	12 MELINDA R. RICH		For
	13 ROBERT E. SADLER, JR.		For
	14 HERBERT L. WASHINGTON		For
	15 ROBERT G. WILMERS		For
2.	TO APPROVE THE M&T BANK CORPORATION EMPLOYEE STOCK PURCHASE PLAN.	Management	For
3.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain
4.	TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain
5.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

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

ITEM	PROPOSAL	TYPE	VOTE
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,	Non-Voting	

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	PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Examination of the annual reports of the Board of Directors of Belgacom SA und-er public law with regard to the annual accounts and the consolidated annual a-ccounts at 31 December 2012	Non-Voting	
2	Examination of the reports of the Board of Auditors of Belgacom SA under publi-c law with regard to the annual accounts and of the Independent Auditors with-regard to the consolidated annual accounts at 31 December 2012	Non-Voting	
3	Examination of the information provided by the Joint Committee	Non-Voting	
4	Examination of the consolidated annual accounts at 31 December 2012	Non-Voting	
5	Ratification of the decisions of the Board of Directors dated 25 October 2012 and 28 February 2013 to recognize for the future, but suspend the dividend rights that were cancelled up to then, for the total amount of shares needed to cover the long-term incentive plans for employees, tranches 2012 and 2013	Management	No Action
6	approval of the annual accounts with regard to the financial year closed on 31 December 2012, including the following allocation of the results as specified, For 2012, the gross dividend amounts to EUR 2.49 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.8675 per share, of which an interim dividend of EUR 0.81 (EUR 0.6075 per share net of withholding tax) was already paid out on 14 December 2012; this means that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net of withholding tax) will be paid on 26 April 2013. The ex-dividend date is fixed on 23 April 2013, the record date is 25 April 2013	Management	No Action
7	Approval of the remuneration report	Management	No Action
8	Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2012	Management	No Action
9	Granting of a discharge to the members of the Board of Auditors for the exercise of their mandate during the financial year closed on 31 December 2012	Management	No Action
10	Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Mr. Geert Verstraeten and Mr. Luc Van Coppenolle, for the exercise of their mandate during the financial year closed on 31	Management	No Action

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11	December 2012 To appoint, on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, Mr. Guido J.M. Demuynck as Board Member for a period which will expire at the annual general meeting of 2019	Management	No Action
12	To appoint, on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, Mrs. Carine Doutrelepont as Board Member for a period which will expire at the annual general meeting of 2016	Management	No Action
13	To appoint, on nomination by the Board of Directors after recommendation of the Nomination and Remuneration Committee, Mr. Oren G. Shaffer as Board Member for a period which will expire at the annual general meeting of 2014	Management	No Action
14	To set the remuneration for the mandate of Mr. Guido J.M. Demuynck, Mrs. Carine Doutrelepont and Mr. Oren G. Shaffer as follows: Fixed annual remuneration of EUR 25,000; Attendance fee of EUR 5,000 per Board meeting attended; Attendance fee of EUR 2,500 per Board advisory committee meeting attended; EUR 2,000 per year to cover communication costs	Management	No Action
15	To appoint Deloitte Bedrijfsrevisoren/Reviseurs d'Entreprises SC sfd SCRL, represented by Mr. Geert Verstraeten and Mr. Nico Houthaeve, for a period of three years for an annual audit fee of 298,061 EUR (to be indexed annually)	Management	No Action
16	Miscellaneous PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION-15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting Non-Voting	

GAM HOLDING AG, ZUERICH

SECURITY	H2878E106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	17-Apr-2013
ISIN	CH0102659627	AGENDA	704344580 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND	Non-Voting	

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	RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-154701, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.		Non-Voting
1	Approval of annual report, parent companys and consolidated financial statements for the year 2011, notice of report of the statutory auditors	Management	No Action
2	Appropriation of retained earnings and of capital contribution reserve	Management	No Action
3	Discharge of the board of directors and executive board members	Management	No Action
4	Capital reduction by cancellation of shares and related amendment of the articles of incorporation	Management	No Action
5.1	Re-election of Mr. Johannes A. De Gier to the board of directors	Management	No Action
5.2	Re-election of Mr. Dieter A. Enkelmann to the board of directors	Management	No Action
5.3	Re-election of Mr. Hugh Scott-Barrett to the board of directors	Management	No Action
5.4	New election of Ms. Tanja Weiher to the board of directors	Management	No Action
6	Appointment of the statutory auditors: KPMG AG, Zurich	Management	No Action
7	Additional and/or counter-proposals	Management	No Action

PARMALAT SPA, COLLECCHIO

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

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_158820.P-DF	Non-Voting	
0.1	Approval of the statement of financial position, income statement and accompanying notes at 31 December, 2012, and the related report on operations. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related	Management	Abstain

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	resolutions		
0.2	Approval of the compensation policy, for the purposes of article 123 ter. paragraph 6, of the uniform financial code and the 2013 to 2015 three year cash incentive plan for the top management of Parmalat Group. Integration of the compensation of the board of directors. Pertinent and related resolutions	Management	Abstain
0.3	Award of the assignment pursuant to article 13 of legislative decree no. 39 2010. Pertinent and related resolutions	Management	For
0.4	Election of two statutory auditors pursuant to article 2401 of the Italian civil code and election of the chairman of the board of statutory auditors. Pertinent and related resolutions	Management	For
E.1	Amendments to articles 8, 9, 10, 11, 12, 13, 17, 18, 21 and abolition of article 31 of the bylaws. Pertinent and related resolutions	Management	For

GENUINE PARTS COMPANY

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

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

CRANE CO.

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

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

WELLS FARGO & COMPANY

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

ITEM	PROPOSAL	TYPE	VOTE
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For
1I)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For
1J)	ELECTION OF DIRECTOR: HOWARD V. RICHARDSON	Management	For
1K)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For
1L)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For
1M)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For
1N)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain
3.	PROPOSAL TO APPROVE THE COMPANY'S AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	Against
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S	Management	For

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	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.		
5.	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT CHAIRMAN.	Shareholder	Against
6.	STOCKHOLDER PROPOSAL TO PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against
7.	STOCKHOLDER PROPOSAL TO REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY'S MORTGAGE SERVICING AND FORECLOSURE PRACTICES.	Shareholder	Against

THE PNC FINANCIAL SERVICES GROUP, INC.

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

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

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REPORT ON GREENHOUSE GAS EMISSIONS
OF BORROWERS AND EXPOSURE TO
CLIMATE CHANGE RISK.

THE COCA-COLA COMPANY

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

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

SJW CORP.

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

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ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 K. ARMSTRONG		For
	2 W.J. BISHOP		For
	3 M.L. CALI		For
	4 D.R. KING		For
	5 R.B. MOSKOVITZ		For
	6 G.E. MOSS		For
	7 W.R. ROTH		For
	8 R.A. VAN VALER		For
2.	TO APPROVE THE AMENDED AND RESTATED EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN.	Management	For
3.	TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2013.	Management	For

GENERAL ELECTRIC COMPANY

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

ITEM	PROPOSAL	TYPE	VOTE
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For
A2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Management	For
A3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Management	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Management	For
A6	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For
A7	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
A11	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For
A12	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
A13	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
A14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Management	For
A15	ELECTION OF DIRECTOR: ROBERT J.	Management	For

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	SWIERINGA		
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For
A17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Management	Abstain
B2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
C1	CESSATION OF ALL STOCK OPTIONS AND BONUSES	Shareholder	Against
C2	DIRECTOR TERM LIMITS	Shareholder	Against
C3	INDEPENDENT CHAIRMAN	Shareholder	Against
C4	RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against
C5	EXECUTIVES TO RETAIN SIGNIFICANT STOCK	Shareholder	Against
C6	MULTIPLE CANDIDATE ELECTIONS	Shareholder	Against

SWEDISH MATCH AB, STOCKHOLM

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

ITEM	PROPOSAL	TYPE	VOTE
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the Meeting and election of the Chairman of the Meeting.: Sven-Unger, attorney at law, is proposed as the Chairman of the Meeting	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Election of one or two persons, to verify the Minutes	Non-Voting	
4	Determination of whether the Meeting has been	Non-Voting	

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	duly convened		
5	Approval of the Agenda	Non-Voting	
6	Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2012, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee	Non-Voting	
7	Adoption of the Income Statement and Balance Sheet and of the Consolidated Income Statement and Consolidated Balance Sheet	Management	No Action
8	Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend: The Board of Directors proposes that a dividend be paid to the shareholders in the amount of 7.30 SEK per share and that the remaining profits be carried forward. The proposed record date for entitlement to receive a cash dividend is April 30, 2013. The dividend is expected to be paid through Euroclear Sweden AB, on May 6, 2013	Management	No Action
9	Resolution regarding discharge from liability for the Board members and the President	Management	No Action
10.a	Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund to be used pursuant to a resolution adopted by the General Meeting; and	Management	No Action
10.b	Resolution regarding a bonus issue	Management	No Action
11	Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company	Management	No Action
12	Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee	Management	No Action
13	Determination of the number of members of the Board of Directors to be elected by the Meeting: The Board of Directors shall comprise seven members elected by the Annual General Meeting and no deputies	Management	No Action
14	Determination of the remuneration to be paid to the Board of Directors	Management	No Action
15	Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, Robert F. Sharpe, Meg Tiveus and Joakim Westh. The Nominating Committee proposes the election of Wenche Rolfsen as new member of the Board. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed to be re-elected as Deputy Chairman of	Management	No Action

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	the Board		
16	Determination of the number of Auditors: The Nominating Committee proposes the number of Auditors shall be one with no Deputy Auditor	Management	No Action
17	Determination of the remuneration to be paid to the Auditors	Management	No Action
18	Election of Auditors: The Nominating Committee proposes re-election of the accounting firm KPMG AB, for the period as of the end of the Annual General Meeting 2013 until the end of the Annual General Meeting 2014	Management	No Action

CORNING INCORPORATED

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

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

PFIZER INC.

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

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

DIEBOLD, INCORPORATED

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

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
1	PATRICK W. ALLENDER		For
2	ROBERTO ARTAVIA		For
3	BRUCE L. BYRNES		For
4	PHILLIP R. COX		For
5	RICHARD L. CRANDALL		For
6	GALE S. FITZGERALD		For
7	ROBERT S. PRATHER, JR.		For
8	RAJESH K. SOIN		For
9	HENRY D.G. WALLACE		For
10	ALAN J. WEBER		For

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

JOHNSON & JOHNSON

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

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

NRG ENERGY, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
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ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL	Management	For
1B	ELECTION OF DIRECTOR: DAVID CRANE	Management	For
1C	ELECTION OF DIRECTOR: KATHLEEN A. MCGINTY	Management	For
1D	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Management	For
1E	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For

KELLOGG COMPANY

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

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

GATX CORPORATION

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

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

GATX CORPORATION

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

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

AMERICAN EXPRESS COMPANY

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

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

INTERNATIONAL BUSINESS MACHINES CORP.

SECURITY 459200101 MEETING TYPE Annual
TICKER SYMBOL IBM MEETING DATE 30-Apr-2013
ISIN US4592001014 AGENDA 933744004 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: A.J.P. BELDA	Management	For
1B.	ELECTION OF DIRECTOR: W.R. BRODY	Management	For
1C.	ELECTION OF DIRECTOR: K.I. CHENAULT	Management	For
1D.	ELECTION OF DIRECTOR: M.L. ESKEW	Management	For
1E.	ELECTION OF DIRECTOR: D.N. FARR	Management	For
1F.	ELECTION OF DIRECTOR: S.A. JACKSON	Management	For
1G.	ELECTION OF DIRECTOR: A.N. LIVERIS	Management	For
1H.	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Management	For
1I.	ELECTION OF DIRECTOR: J.W. OWENS	Management	For
1J.	ELECTION OF DIRECTOR: V.M. ROMETTY	Management	For
1K.	ELECTION OF DIRECTOR: J.E. SPERO	Management	For
1L.	ELECTION OF DIRECTOR: S. TAUREL	Management	For
1M.	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Management	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Management	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Management	Abstain
4.	STOCKHOLDER PROPOSAL FOR	Shareholder	Against

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DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73)

5.	STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74)	Shareholder	Against
6.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR (PAGE 75)	Shareholder	Against
7.	STOCKHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK (PAGE 76)	Shareholder	Against

INTERNATIONAL FLAVORS & FRAGRANCES INC.

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

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

NORTHEAST UTILITIES

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

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

ROLLS-ROYCE HOLDINGS PLC, LONDON

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

ITEM	PROPOSAL	TYPE	VOTE
----	-----	-----	-----
1	That the directors' report and the audited financial statements for the year ended 31 December 2012 be received	Management	For
2	That the directors' remuneration report for the year ended 31 December 2012 be approved	Management	For
3	That Ian Davis be elected as a director of the Company	Management	For
4	That Jasmin Staiblin be elected as a director of the Company	Management	For
5	That John Rishton be re-elected as a director of the Company	Management	For
6	That Dame Helen Alexander be re-elected as a director of the Company	Management	For
7	That Lewis Booth CBE be re-elected as a director	Management	For

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

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	satisfy any entitlement to C Shares-howsoever arising		
18	That the Company and any company which is or becomes a subsidiary of the Company during the period to which this resolution is effective be and is hereby authorised to: a)make donations to political parties and/or independent election candidates; b) make donations to political organisations other than political parties; and c) incur political expenditure during the period commencing on the date of this resolution and ending on the date of the 2014 AGM or 15 months after the date on which this resolution is passed (whichever is the earlier), provided that in each case any such donations and expenditure made by the Company or by any such subsidiary shall not exceed GBP 25,000 per company and the aggregate of those made by the Company and any such subsidiary shall not exceed GBP 50,000. For the purposes of this resolution, CONTD	Management	For
CONT	CONTD the terms 'political donation', 'political parties', 'independent-election candidates', 'political organisation' and 'political expenditure'- have the meanings given by Part 14 of the Act	Non-Voting	
19	That: a) the first Section 551 amount as defined in article 12 of the Articles shall be GBP 124,821,118; and b)the second Section 551 amount as defined in article 12 of the Articles shall be GBP 249,642,235; and c) the prescribed period as defined in article 12 of the Articles for which the authorities conferred by this resolution are given shall be a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the end of the 2014 AGM of the Company or 15 months after the date on which this resolution is passed (whichever is the earlier)	Management	For
20	That, subject to the passing of Resolution 19, the Section 561 amount as defined in article 12 of the Articles shall be GBP 18,723,167 and the prescribed period for which the authority conferred by this resolution is given shall be a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the end of the 2014 AGM of the Company or 15 months after the date on which this resolution is passed (whichever is the earlier)	Management	For
21	That the Company be and is hereby generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Act) of its ordinary shares, subject to the following conditions: a)the maximum aggregate number of ordinary shares authorised to be purchased is 187,231,677; b)the minimum price (exclusive of expenses) which may be paid for an ordinary share is 20 pence (being the nominal value of an ordinary share); c) the maximum price (exclusive of expenses) which may be paid for each ordinary share is the higher of: i) an amount equal to 105 per cent of the average of the middle market quotations for the ordinary	Management	For

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CONT	<p>shares as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which an ordinary share is contracted to be CONTD</p> <p>CONTD purchased; and ii) an amount equal to the higher of the price of the-last independent trade of an ordinary share and the highest current-independent bid for an ordinary share as derived from the London Stock-Exchange Trading System; d)this authority shall expire at the end of the 2014-AGM of the Company or 15 months from the date of this resolution (whichever-is the earlier); and e) a contract to purchase shares under this authority-may be made prior to the expiry of this authority, and concluded, in whole or-in part, after the expiry of this authority</p>	Non-Voting	
22	<p>That with immediate effect, the amended Articles of Association of the Company produced to the meeting and initialed by the Chairman for the purpose of identification (the New Articles) be approved and adopted as the Articles of Association of the Company, in substitution for the existing Articles of Association (the Existing Articles)</p> <p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Management	For
		Non-Voting	

DUKE ENERGY CORPORATION

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

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1.	DIRECTOR	Management	
1	WILLIAM BARNET, III		For
2	G. ALEX BERNHARDT, SR.		For
3	MICHAEL G. BROWNING		For
4	HARRIS E. DELOACH, JR.		For
5	DANIEL R. DIMICCO		For
6	JOHN H. FORSGREN		For
7	ANN M. GRAY		For
8	JAMES H. HANCE, JR.		For
9	JOHN T. HERRON		For
10	JAMES B. HYLER, JR.		For
11	E. MARIE MCKEE		For
12	E. JAMES REINSCH		For
13	JAMES T. RHODES		For
14	JAMES E. ROGERS		For
15	CARLOS A. SALADRIGAS		For

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2.	16 PHILIP R. SHARP RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2013	Management	For For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain
4.	APPROVAL OF THE AMENDED DUKE ENERGY CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN	Management	For
5.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against
6.	SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shareholder	Against

VERIZON COMMUNICATIONS INC.

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

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For
1B	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For
1C	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For
1D	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
1E	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For
1F	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For
1G	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For
1H	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For
1I	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For
1J	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For
1L	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For
1M	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain
04	APPROVAL OF LONG-TERM INCENTIVE PLAN	Management	For
05	NETWORK NEUTRALITY	Shareholder	Against

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06	LOBBYING ACTIVITIES	Shareholder	Against
07	PROXY ACCESS BYLAWS	Shareholder	Against
08	SEVERANCE APPROVAL POLICY	Shareholder	Against
09	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against
10	SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against

MUELLER INDUSTRIES, INC.

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

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

UNS ENERGY CORP

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

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR	Management	
	1 PAUL J. BONAVIA		For
	2 LAWRENCE J. ALDRICH		For
	3 BARBARA M. BAUMANN		For
	4 LARRY W. BICKLE		For
	5 ROBERT A. ELLIOTT		For
	6 DANIEL W.L. FESSLER		For
	7 LOUISE L. FRANCESCONI		For
	8 RAMIRO G. PERU		For
	9 GREGORY A. PIVIROTTO		For
	10 JOAQUIN RUIZ		For
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR, PRICEWATERHOUSECOOPERS, LLP, FOR	Management	For

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3 THE FISCAL YEAR 2013.
 ADVISORY VOTE TO APPROVE EXECUTIVE Management Abstain
 COMPENSATION.

CINCINNATI BELL INC.

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

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

ELI LILLY AND COMPANY

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

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: R. ALVAREZ	Management	For
1B.	ELECTION OF DIRECTOR: W. BISCHOFF	Management	For
1C.	ELECTION OF DIRECTOR: R.D. HOOVER	Management	For
1D.	ELECTION OF DIRECTOR: F.G. PRENDERGAST	Management	For
1E.	ELECTION OF DIRECTOR: K.P. SEIFERT	Management	For
2.	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2013.	Management	For
3.	APPROVE, BY NON-BINDING VOTE,	Management	Abstain

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COMPENSATION PAID TO THE COMPANY'S
NAMED EXECUTIVE OFFICERS.

4. REAPPROVE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE 2002 LILLY STOCK PLAN. Management For

GREAT PLAINS ENERGY INCORPORATED

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

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

CONSOL ENERGY INC.

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

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 J. BRETT HARVEY		For
	2 PHILIP W. BAXTER		For
	3 JAMES E. ALTMAYER, SR.		For
	4 WILLIAM E. DAVIS		For
	5 RAJ K. GUPTA		For
	6 DAVID C. HARDESTY, JR.		For
	7 JOHN T. MILLS		For
	8 WILLIAM P. POWELL		For
	9 JOSEPH T. WILLIAMS		For
2.	APPROVAL OF THE AMENDED AND	Management	For

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	RESTATED CONSOL ENERGY INC. EXECUTIVE ANNUAL INCENTIVE PLAN.		
3.	RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Management	For
4.	APPROVAL OF COMPENSATION PAID TO CONSOL ENERGY INC.'S NAMED EXECUTIVES.	Management	For
5.	A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against
6.	A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT.	Shareholder	Against

BCE INC.

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

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

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4E PROPOSAL NO. 5 DIVERSITY POLICIES AND Shareholder Against
INITIATIVES

CVS CAREMARK CORPORATION

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

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

INVESTMENT AB KINNEVIK, STOCKHOLM

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

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

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	Grabau as new director of the Board. The Nomination Committee proposes that the Annual General Meeting shall re-elect Cristina Stenbeck as Chairman of the Board		
16	Election of auditor: Deloitte AB	Management	No Action
17	Approval of the procedure of the Nomination Committee	Management	No Action
18	Resolution regarding guidelines for remuneration to senior executives	Management	No Action
19.a	Resolution regarding incentive programme comprising the following resolution: adoption of an incentive programme	Management	No Action
19.b	Resolution regarding incentive programme comprising the following resolution: authorisation for the Board to resolve on new issue of C-shares	Management	No Action
19.c	Resolution regarding incentive programme comprising the following resolution: authorisation for the Board to resolve to repurchase own C-shares	Management	No Action
19.d	Resolution regarding incentive programme comprising the following resolution: transfer of B-shares	Management	No Action
20	Resolution to authorise the Board to resolve on repurchase of own shares	Management	No Action
21.a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To instruct the Board to take appropriate actions in order to establish a shareholders' association in the Company	Shareholder	No Action
21.b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To instruct the Board to prepare a proposal for the Annual General Meeting 2014 regarding Board representation for the small and mid-size shareholders of the Company	Shareholder	No Action
21.c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To instruct the Board to write to the Swedish government with a request that an inquiry examination is established as soon as possible with the instruction to present a law proposal to revoke the differences in voting powers between shares in Swedish limited liability companies	Shareholder	No Action
21.d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Special examination regarding the Company's external and internal entertainment"	Shareholder	No Action
21.e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To adopt a vision regarding gender equality on every level in the Company" and "to instruct the Board to establish a working group assigned to seek to implement this vision" as well as to "monitor the development on the ethnicity area" and "account for its work at the Annual General Meeting each year	Shareholder	No Action
22.a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine to distribute the unlisted assets directly to the shareholders	Shareholder	No Action
22.b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the	Shareholder	No Action

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	alternative to divide Kinnevik into two companies: "Kinnevik Telecom" and "Kinnevik Retail		
22.c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the alternative to divide Kinnevik into two listed companies: "Kinnevik listed" and "Kinnevik unlisted	Shareholder	No Action
22.d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the issue to make an extraordinary dividend of SEK 10 and increase the debt ratio	Shareholder	No Action
22.e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Make a more long-term and more aggressive forecast for the dividend in Kinnevik	Shareholder	No Action
22.f	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the alternative to repurchase large number of shares without "cancelling them	Shareholder	No Action
22.g	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Establish a team from the major investment companies in Sweden which shall prepare proposals and measures in order to eliminate the investment company discount in each company	Shareholder	No Action
22.h	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Contact Warren Buffett for his advice on how Kinnevik shall meet the future	Shareholder	No Action
22.i	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Examine the alternative to make Kinnevik's Annual General Meeting the largest annual general meeting in Sweden	Shareholder	No Action
22.j	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Evaluate which shareholder benefits that can be offered from subsidiaries and partly owned companies	Shareholder	No Action
22.k	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Make a five item agenda with concrete measures to eliminate Kinnesvik's investment company discount	Shareholder	No Action
22.l	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Establish and write it down on paper that the investment company discount, the billions in shareholder value that are lost, is unacceptable, and establish the goal that the investment company discount shall be turned into a premium	Shareholder	No Action
23	Closing of the Annual General Meeting PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-22.D. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting Non-Voting	

ANADARKO PETROLEUM CORPORATION

SECURITY 032511107 MEETING TYPE Annual

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TICKER SYMBOL APC MEETING DATE 14-May-2013
 ISIN US0325111070 AGENDA 933764715 - Management

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

CONOCOPHILLIPS

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

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For
1C.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For
1D.	ELECTION OF DIRECTOR: JODY L. FREEMAN	Management	For
1E.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Management	For
1F.	ELECTION OF DIRECTOR: RYAN M. LANCE	Management	For
1G.	ELECTION OF DIRECTOR: MOHD H. MARICAN	Management	For
1H.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For
1I.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For
1J.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management	For
2.	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC	Management	For

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3.	ACCOUNTING FIRM FOR 2013. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain
4.	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shareholder	Against
5.	GREENHOUSE GAS REDUCTION TARGETS.	Shareholder	Against
6.	GENDER IDENTITY NON-DISCRIMINATION.	Shareholder	Against

MORGAN STANLEY

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

ITEM	PROPOSAL	TYPE	VOTE

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

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UNITED STATES CELLULAR CORPORATION

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

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

HALLIBURTON COMPANY

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

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

STATE STREET CORPORATION

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

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

AMERICAN INTERNATIONAL GROUP, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Management	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For
1D.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For
1F.	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Management	For
1G.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Management	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For
1I.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For
1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For
1L.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For

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1M.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For
2.	TO APPROVE THE AMERICAN INTERNATIONAL GROUP, INC. 2013 OMNIBUS INCENTIVE PLAN.	Management	For
3.	TO VOTE UPON A NON-BINDING SHAREHOLDER RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain
4.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Management	Abstain
5.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For
6.	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO RESTRICTING SERVICE ON OTHER BOARDS BY DIRECTORS OF AIG.	Shareholder	Against

DR PEPPER SNAPPLE GROUP, INC.

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

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

MARSH & MCLENNAN COMPANIES, INC.

SECURITY 571748102 MEETING TYPE Annual
TICKER SYMBOL MMC MEETING DATE 16-May-2013

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ISIN US5717481023 AGENDA 933768989 - Management

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

HESS CORPORATION

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

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 J. KRENICKI		For
	2 K. MEYERS		For
	3 F.G. REYNOLDS		For
	4 W.G. SCHRADER		For
	5 M. WILLIAMS		For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For
3.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain
4.	APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE BOARD.	Management	For

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5.	STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT REQUIRES AN INDEPENDENT CHAIRMAN.	Shareholder	Against
6.	STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO IMPLEMENT A SIMPLE MAJORITY VOTE STANDARD.	Shareholder	Against
7.	STOCKHOLDER PROPOSAL RECOMMENDING THAT THE COMPANY PROVIDE A REPORT REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against
8.	STOCKHOLDER PROPOSAL SUBMITTED BY ELLIOTT ASSOCIATES, L.P. AND ELLIOTT INTERNATIONAL, L.P. RECOMMENDING THAT THE COMPANY REPEAL ANY PROVISION OR AMENDMENT OF THE BY-LAWS ADOPTED WITHOUT STOCKHOLDER APPROVAL AFTER FEBRUARY 2, 2011 AND PRIOR TO THE ANNUAL MEETING.	Shareholder	Against

MONDELEZ INTL, INC

SECURITY	609207105	MEETING TYPE	Annual
TICKER SYMBOL	MDLZ	MEETING DATE	21-May-2013
ISIN	US6092071058	AGENDA	933759625 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For
1B.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Management	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Management	For
1F.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For
1G.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For
1H.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Management	For
1I.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Management	For
1J	ELECTION OF DIRECTOR: RATAN N. TATA	Management	For
1K	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2013	Management	For
4.	SHAREHOLDER PROPOSAL: REPORT ON EXTENDED PRODUCER RESPONSIBILITY	Shareholder	Against
5	SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT ON GENDER	Shareholder	Against

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EQUALITY IN THE COMPANY'S SUPPLY CHAIN

W. R. BERKLEY CORPORATION

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

ITEM	PROPOSAL	TYPE	VOTE
1.1	ELECTION OF DIRECTOR: W. ROBERT BERKLEY, JR.	Management	For
1.2	ELECTION OF DIRECTOR: RONALD E. BLAYLOCK	Management	For
1.3	ELECTION OF DIRECTOR: MARK E. BROCKBANK	Management	For
1.4	ELECTION OF DIRECTOR: GEORGE G. DALY	Management	For
1.5	ELECTION OF DIRECTOR: MARY C. FARRELL	Management	For
2.	TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON-PAY" VOTE.	Management	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For

JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual
 TICKER SYMBOL JPM MEETING DATE 21-May-2013
 ISIN US46625H1005 AGENDA 933779728 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For

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1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	Abstain
4.	AMENDMENT TO THE FIRM'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE SHAREHOLDER ACTION BY WRITTEN CONSENT	Management	For
5.	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Management	For
6.	REQUIRE SEPARATION OF CHAIRMAN AND CEO	Shareholder	Against
7.	REQUIRE EXECUTIVES TO RETAIN SIGNIFICANT STOCK UNTIL REACHING NORMAL RETIREMENT AGE	Shareholder	Against
8.	ADOPT PROCEDURES TO AVOID HOLDING OR RECOMMENDING INVESTMENTS THAT CONTRIBUTE TO HUMAN RIGHTS VIOLATIONS	Shareholder	Against
9.	DISCLOSE FIRM PAYMENTS USED DIRECTLY OR INDIRECTLY FOR LOBBYING, INCLUDING SPECIFIC AMOUNTS AND RECIPIENTS' NAMES	Shareholder	Against

ROYAL DUTCH SHELL PLC

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

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

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

KRAFT FOODS GROUP, INC.

SECURITY 50076Q106 MEETING TYPE Annual
 TICKER SYMBOL KRFT MEETING DATE 22-May-2013
 ISIN US50076Q1067 AGENDA 933755499 - Management

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

TURKCELL ILETISIM HIZMETLERI A.S.

SECURITY 900111204 MEETING TYPE Annual
 TICKER SYMBOL TKC MEETING DATE 22-May-2013
 ISIN US9001112047 AGENDA 933822808 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	OPENING AND ELECTION OF THE	Management	For

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	PRESIDENCY BOARD.		
2	AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING.	Management	For
6	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2010.	Management	For
7	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEAR 2010 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE.	Management	For
8	RELEASE OF THE BOARD MEMBER, COLIN J. WILLIAMS, FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN THE YEAR 2010.	Management	For
9	RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2010.	Management	For
13	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2011.	Management	For
14	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEAR 2011 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE.	Management	For
15	RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2011.	Management	For
16	RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2011.	Management	For
19	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS OF THE YEAR 2012.	Management	For
21	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2012.	Management	For
22	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEAR 2012 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE.	Management	For
23	RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2012.	Management	For
24	RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND	Management	For

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	OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2012.		
25	SUBJECT TO THE APPROVAL OF THE MINISTRY OF CUSTOMS AND TRADE AND CAPITAL MARKETS BOARD; DISCUSSION OF AND VOTING ON THE AMENDMENT OF ARTICLES 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 24, 25 AND 26 TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For
26	IN ACCORDANCE WITH ARTICLE 363 OF TCC, SUBMITTAL AND APPROVAL OF THE BOARD MEMBERS ELECTED BY THE BOARD OF DIRECTORS DUE TO VACANCIES IN THE BOARD OCCURRED IN THE YEAR 2012.	Management	For
27	ELECTION OF NEW BOARD MEMBERS IN ACCORDANCE WITH RELATED LEGISLATION AND DETERMINATION OF THE NEWLY ELECTED BOARD MEMBERS' TERM OF OFFICE.	Management	For
28	DETERMINATION OF THE GROSS MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
29	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO TCC AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS OF THE YEAR 2013.	Management	For
30	DISCUSSION OF AND APPROVAL OF INTERNAL GUIDE ON GENERAL ASSEMBLY RULES OF PROCEDURES PREPARED BY THE BOARD OF DIRECTORS.	Management	For
31	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE.	Management	For
32	DISCUSSION OF AND APPROVAL OF "DIVIDEND POLICY" OF COMPANY PURSUANT TO THE CORPORATE GOVERNANCE PRINCIPLES.	Management	For
34	INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTION MADE IN THE YEARS 2011 AND 2012; DISCUSSION OF AND DECISION ON THE LIMIT OF THE DONATIONS TO BE MADE IN THE YEAR 2013; AND DISCUSSION AND APPROVAL OF DONATION AMOUNT WHICH HAS BEEN REALIZED FROM THE BEGINNING OF THE YEAR 2013 TO DATE OF GENERAL ASSEMBLY.	Management	For

NEXTERA ENERGY, INC.

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SECURITY 65339F101 MEETING TYPE Annual
 TICKER SYMBOL NEE MEETING DATE 23-May-2013
 ISIN US65339F1012 AGENDA 933777205 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: SHERRY S. BARRAT	Management	For
1B.	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For
1C.	ELECTION OF DIRECTOR: JAMES L. CAMAREN	Management	For
1D.	ELECTION OF DIRECTOR: KENNETH B. DUNN	Management	For
1E.	ELECTION OF DIRECTOR: LEWIS HAY, III	Management	For
1F.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For
1G.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For
1H.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For
1I.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For
1J.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For
1K.	ELECTION OF DIRECTOR: MICHAEL H. THAMAN	Management	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For
3.	APPROVAL, AS REQUIRED BY INTERNAL REVENUE CODE SECTION 162(M), OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED ANNUAL INCENTIVE COMPENSATION UNDER THE NEXTERA ENERGY, INC. 2013 EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For
4.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain
5.	SHAREHOLDER PROPOSAL-POLICY REGARDING STORAGE OF NUCLEAR WASTE.	Shareholder	Against

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
 TICKER SYMBOL DB MEETING DATE 23-May-2013
 ISIN DE0005140008 AGENDA 933813710 - Management

ITEM	PROPOSAL	TYPE	VOTE
2	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For
3	RATIFICATION OF THE ACTS OF	Management	For

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	MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2012 FINANCIAL YEAR		
4	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2012 FINANCIAL YEAR	Management	For
5	ELECTION OF THE AUDITOR FOR THE 2013 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For
6	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES PURSUANT TO Section 71 (1) NO. 7 STOCK CORPORATION ACT	Management	For
7	AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	Against
8	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For
9	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For
10	AMENDMENTS TO THE ARTICLES OF ASSOCIATION REGARDING THE NEW REGULATION ON SUPERVISORY BOARD COMPENSATION	Management	For
11A	ELECTION TO THE SUPERVISORY BOARD: JOHN CRYAN	Management	For
11B	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. HENNING KAGERMANN	Management	For
11C	ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE	Management	For
11D	ELECTION TO THE SUPERVISORY BOARD: DR. JOHANNES TEYSSEN	Management	For
11E	ELECTION TO THE SUPERVISORY BOARD: GEORG F. THOMA	Management	For
11F	ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER	Management	For
11G	ELECTION TO THE SUPERVISORY BOARD: DINA DUBLON	Management	For
12	CANCELLATION OF EXISTING AND CREATION OF NEW AUTHORIZED CAPITAL WITH POSSIBILITY OF EXCLUDING SHAREHOLDERS' PRE-EMPTIVE RIGHTS, AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	Against
13	APPROVAL OF A DOMINATION AGREEMENT WITH RREEF MANAGEMENT GMBH	Management	For
CM1	COUNTER MOTION 1	Management	Abstain
CM2	COUNTER MOTION 2	Management	Abstain

DEUTSCHE BANK AG

SECURITY	D18190898	MEETING TYPE	Annual
TICKER SYMBOL	DB	MEETING DATE	23-May-2013
ISIN	DE0005140008	AGENDA	933825917 - Management

ITEM	PROPOSAL	TYPE	VOTE
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2	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For
3	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2012 FINANCIAL YEAR	Management	For
4	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2012 FINANCIAL YEAR	Management	For
5	ELECTION OF THE AUDITOR FOR THE 2013 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For
6	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES PURSUANT TO Section 71 (1) NO. 7 STOCK CORPORATION ACT	Management	For
7	AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	Against
8	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO Section 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For
9	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For
10	AMENDMENTS TO THE ARTICLES OF ASSOCIATION REGARDING THE NEW REGULATION ON SUPERVISORY BOARD COMPENSATION	Management	For
11A	ELECTION TO THE SUPERVISORY BOARD: JOHN CRYAN	Management	For
11B	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. HENNING KAGERMANN	Management	For
11C	ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE	Management	For
11D	ELECTION TO THE SUPERVISORY BOARD: DR. JOHANNES TEYSSEN	Management	For
11E	ELECTION TO THE SUPERVISORY BOARD: GEORG F. THOMA	Management	For
11F	ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER	Management	For
11G	ELECTION TO THE SUPERVISORY BOARD: DINA DUBLON	Management	For
12	CANCELLATION OF EXISTING AND CREATION OF NEW AUTHORIZED CAPITAL WITH POSSIBILITY OF EXCLUDING SHAREHOLDERS' PRE-EMPTIVE RIGHTS, AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	Against
13	APPROVAL OF A DOMINATION AGREEMENT WITH RREEF MANAGEMENT GMBH	Management	For
CM1	COUNTER MOTION 1	Management	Abstain
CM2	COUNTER MOTION 2	Management	Abstain

HSBC HOLDINGS PLC

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

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

MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual
TICKER SYMBOL MRK MEETING DATE 28-May-2013
ISIN US58933Y1055 AGENDA 933782319 - Management

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

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

TELEKOM AUSTRIA AG, WIEN

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

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 194179 DUE TO RECEIPT OF S-UPERVISORY NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARD-ED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 17 MAY 2013-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DA-TE FOR THIS MEETING IS 19 MAY 2013. THANK YOU	Non-Voting	
1	Receive financial statements and statutory reports	Non-Voting	
2	Approve allocation of income	Management	For

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3	Approve discharge of management board	Management	For
4	Approve discharge of supervisory board	Management	For
5	Approve remuneration of supervisory board members	Management	For
6	Ratify auditors	Management	For
7.1	Elect Alfred Brogyanyi as supervisory board member	Management	For
7.2	Elect Elisabetta Castiglioni as supervisory board member	Management	For
7.3	Elect Henrietta Egerth-Stadlhuber as supervisory board member	Management	For
7.4	Elect Michael Enzinger as supervisory board member	Management	For
7.5	Elect Oscar Von Hauske Solis as supervisory board member	Management	For
7.6	Elect Rudolf Kemler as supervisory board member	Management	For
7.7	Elect Peter J. Oswald supervisory board member	Management	For
7.8	Elect Ronny Pecik as supervisory board member	Management	For
7.9	Elect Wolfgang Ruttenstorfer as supervisory board member	Management	For
7.10	Elect Harald Stoeber as supervisory board member	Management	For
8	Receive report on share repurchase program	Non-Voting	
9	Approve extension of share repurchase program and associated share usage authority	Management	For
10	Amend articles re the company law amendment act 2011	Management	For

CHEVRON CORPORATION

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

ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: L.F. DEILY	Management	For
1B.	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For
1C.	ELECTION OF DIRECTOR: A.P. GAST	Management	For
1D.	ELECTION OF DIRECTOR: E. HERNANDEZ	Management	For
1E.	ELECTION OF DIRECTOR: G.L. KIRKLAND	Management	For
1F.	ELECTION OF DIRECTOR: C.W. MOORMAN	Management	For
1G.	ELECTION OF DIRECTOR: K.W. SHARER	Management	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Management	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Management	For
1J.	ELECTION OF DIRECTOR: C. WARE	Management	For
1K.	ELECTION OF DIRECTOR: J.S. WATSON	Management	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain
4.	APPROVAL OF AMENDMENTS TO LONG-TERM INCENTIVE PLAN	Management	Against
5.	SHALE ENERGY OPERATIONS	Shareholder	Against
6.	OFFSHORE OIL WELLS	Shareholder	Against

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7.	CLIMATE RISK	Shareholder	Against
8.	LOBBYING DISCLOSURE	Shareholder	Against
9.	CESSATION OF USE OF CORPORATE FUNDS FOR POLITICAL PURPOSES	Shareholder	Against
10.	CUMULATIVE VOTING	Shareholder	Against
11.	SPECIAL MEETINGS	Shareholder	Against
12.	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	Against
13.	COUNTRY SELECTION GUIDELINES	Shareholder	Against

EXXON MOBIL CORPORATION

SECURITY 30231G102 MEETING TYPE Annual
TICKER SYMBOL XOM MEETING DATE 29-May-2013
ISIN US30231G1022 AGENDA 933791243 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	DIRECTOR	Management	
	1 M.J. BOSKIN		For
	2 P. BRABECK-LETMATHE		For
	3 U.M. BURNS		For
	4 L.R. FAULKNER		For
	5 J.S. FISHMAN		For
	6 H.H. FORE		For
	7 K.C. FRAZIER		For
	8 W.W. GEORGE		For
	9 S.J. PALMISANO		For
	10 S.S REINEMUND		For
	11 R.W. TILLERSON		For
	12 W.C. WELDON		For
	13 E.E. WHITACRE, JR.		For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60)	Management	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61)	Management	Abstain
4.	INDEPENDENT CHAIRMAN (PAGE 63)	Shareholder	Against
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 64)	Shareholder	Against
6.	LIMIT DIRECTORSHIPS (PAGE 65)	Shareholder	Against
7.	REPORT ON LOBBYING (PAGE 66)	Shareholder	Against
8.	POLITICAL CONTRIBUTIONS POLICY (PAGE 67)	Shareholder	Against
9.	AMENDMENT OF EEO POLICY (PAGE 69)	Shareholder	Against
10.	REPORT ON NATURAL GAS PRODUCTION (PAGE 70)	Shareholder	Against
11.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 72)	Shareholder	Against

UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual
TICKER SYMBOL UNH MEETING DATE 03-Jun-2013
ISIN US91324P1021 AGENDA 933799390 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For
1B.	ELECTION OF DIRECTOR: EDSON BUENO, M.D.	Management	For
1C.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For
1D.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For
1E.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For
1F.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For
1G.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For
1H.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For
1I.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For
1J.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For
1K.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For
4.	THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2013 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against

DEVON ENERGY CORPORATION

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

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

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

WAL-MART STORES, INC.

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

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

PARMALAT SPA, COLLECCHIO

SECURITY T7S73M107 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 14-Jun-2013

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ISIN IT0003826473 AGENDA 704506091 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 188715 DUE TO POSTPONEMENT-OF THE MEETING DATE FROM 17 MAY 2013 TO 14 JUNE 2013 AND ADDITION OF RESOLUTI-ON. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WIL-L NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_168664.P-DF	Non-Voting	
1	Approval of the statement of financial position, income statement and accompanying notes at December 31, 2012 and the related Report on Operations. Motion for the appropriation of the year's net profit. Review of the Report of the Board of Statutory Auditors. Pertinent and related resolutions	Management	For
2	Decision on the substitution of the Member of the Board of Directors Antonio Sala. Pertinent and related resolutions	Management	Against
3	Decision on the substitution of the Effective Statutory Auditor Roberto Cravero. Pertinent and related resolutions	Management	Against
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUT-ION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

PHILIPPINE LONG DISTANCE TELEPHONE CO.

SECURITY 718252604 MEETING TYPE Consent
TICKER SYMBOL PHI MEETING DATE 14-Jun-2013
ISIN US7182526043 AGENDA 933829030 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 CONTAINED IN THE COMPANY'S 2012 ANNUAL REPORT.	Management	For
2A.	ELECTION OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	For

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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
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
3.	APPROVAL OF CORPORATE ACTIONS.	Management	For

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY W4832D128 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 18-Jun-2013
ISIN SE0000164600 AGENDA 704539521 - Management

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

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	General Meeting		
3	Preparation and approval of the voting list	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of one or two persons to check and verify the minutes	Non-Voting	
6	Determination of whether the Extraordinary General Meeting has been duly-convened	Non-Voting	
7	Offer on reclassification of Class A shares into Class B shares	Management	No Action
8	Closing of the Extraordinary General Meeting	Non-Voting	

WEATHERFORD INTERNATIONAL LTD

SECURITY	H27013103	MEETING TYPE	Annual
TICKER SYMBOL	WFT	MEETING DATE	20-Jun-2013
ISIN	CH0038838394	AGENDA	933820753 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	APPROVE THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR FISCAL YEAR 2012.	Management	For
2.	DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For
3A.	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Management	For
3B.	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Management	For
3C.	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Management	For
3D.	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For
3E.	ELECTION OF DIRECTOR: FRANCIS S. KALMAN	Management	For
3F.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For
3G.	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Management	For
3H.	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Management	For
3I.	ELECTION OF DIRECTOR: EMYR JONES PARRY	Management	For
3J.	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Management	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND ELECT KPMG AG AS OUR SWISS STATUTORY AUDITOR.	Management	For
5.	APPROVE AMENDMENTS TO WEATHERFORD'S ARTICLES OF ASSOCIATION TO AUTHORIZE ISSUABLE AUTHORIZED SHARE CAPITAL IN AN AMOUNT EQUAL TO 18.22% OF CURRENT STATED CAPITAL AND GRANT AN AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES FROM	Management	For

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AUTHORIZED SHARE CAPITAL FOR THE PERIOD FROM JUNE 20, 2013 TO JUNE 20, 2015.

6.	ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain
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WEATHERFORD INTERNATIONAL LTD

SECURITY	H27013103	MEETING TYPE	Annual
TICKER SYMBOL	WFT	MEETING DATE	20-Jun-2013
ISIN	CH0038838394	AGENDA	933844575 - Management

ITEM	PROPOSAL	TYPE	VOTE

1.	APPROVE THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR FISCAL YEAR 2012.	Management	For
2.	DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For
3A.	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Management	For
3B.	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Management	For
3C.	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Management	For
3D.	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For
3E.	ELECTION OF DIRECTOR: FRANCIS S. KALMAN	Management	For
3F.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For
3G.	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Management	For
3H.	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Management	For
3I.	ELECTION OF DIRECTOR: EMYR JONES PARRY	Management	For
3J.	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Management	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND ELECT KPMG AG AS OUR SWISS STATUTORY AUDITOR.	Management	For
5.	APPROVE AMENDMENTS TO WEATHERFORD'S ARTICLES OF ASSOCIATION TO AUTHORIZE ISSUABLE AUTHORIZED SHARE CAPITAL IN AN AMOUNT EQUAL TO 18.22% OF CURRENT STATED CAPITAL AND GRANT AN AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES FROM AUTHORIZED SHARE CAPITAL FOR THE PERIOD FROM JUNE 20, 2013 TO JUNE 20, 2015.	Management	For
6.	ADOPT AN ADVISORY RESOLUTION	Management	Abstain

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APPROVING THE COMPENSATION OF THE
NAMED EXECUTIVE OFFICERS.

TURKCELL ILETISIM HIZMETLERI A.S.

SECURITY 900111204 MEETING TYPE Annual
TICKER SYMBOL TKC MEETING DATE 24-Jun-2013
ISIN US9001112047 AGENDA 933849119 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	OPENING AND ELECTION OF THE PRESIDENCY BOARD	Management	For
2	AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING	Management	For
6	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2010	Management	For
7	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEAR 2010 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE	Management	For
8	RELEASE OF THE BOARD MEMBER, COLIN J. WILLIAMS, FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN THE YEAR 2010	Management	For
9	RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2010	Management	For
13	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2011	Management	For
14	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEAR 2011 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE	Management	For
15	RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2011	Management	For
16	RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2011	Management	For
19	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS OF THE	Management	For

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	YEAR 2012		
21	REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2012	Management	For
22	DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEAR 2012 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE	Management	For
23	RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2012	Management	For
24	RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEARS 2012	Management	For
25	SUBJECT TO THE APPROVAL OF THE MINISTRY OF CUSTOM AND COMMERCIAL AND CAPITAL MARKETS BOARD; DISCUSSION OF AND VOTING ON THE AMENDMENT OF ARTICLES 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 24, 25 AND 26 TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
26	IN ACCORDANCE WITH ARTICLE 363 OF TCC, SUBMITTAL AND APPROVAL OF THE BOARD MEMBERS ELECTED BY THE BOARD OF DIRECTORS DUE TO VACANCIES IN THE BOARD OCCURRED IN THE YEAR 2012	Management	For
27	ELECTION OF NEW BOARD MEMBERS IN ACCORDANCE WITH RELATED LEGISLATION AND DETERMINATION OF THE NEWLY ELECTED BOARD MEMBERS' TERM OF OFFICE	Management	For
28	DETERMINATION OF THE GROSS MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For
29	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO TCC AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS OF THE YEAR 2013	Management	For
30	DISCUSSION OF AND APPROVAL OF INTERNAL GUIDE ON GENERAL ASSEMBLY RULES OF PROCEDURES PREPARED BY THE BOARD OF DIRECTORS	Management	For
31	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	For
32	DISCUSSION OF AND APPROVAL OF	Management	For

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"DIVIDEND POLICY" OF COMPANY
 PURSUANT TO THE CORPORATE
 GOVERNANCE PRINCIPLES
 34 INFORMING THE GENERAL ASSEMBLY ON Management For
 THE DONATION AND CONTRIBUTION MADE
 IN THE YEARS 2011 AND 2012; DISCUSSION
 OF AND DECISION ON THE LIMIT OF THE
 DONATIONS TO BE MADE IN THE YEAR 2013;
 AND DISCUSSION AND APPROVAL OF
 DONATION AMOUNT WHICH HAS BEEN
 REALIZED FROM THE BEGINNING OF THE
 YEAR 2013 TO DATE OF GENERAL
 ASSEMBLY

LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Special
 TICKER SYMBOL LUFK MEETING DATE 27-Jun-2013
 ISIN US5497641085 AGENDA 933842812 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 5, 2013, BY AND AMONG GENERAL ELECTRIC COMPANY, RED ACQUISITION, INC., AND LUFKIN INDUSTRIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME	Management	For
2.	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT	Management	For
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO LUFKIN INDUSTRIES, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER	Management	For

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

 Bruce N. Alpert, Principal Executive Officer

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Date 8/6/13

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