FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF

REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21293

Nuveen Preferred Income Opportunities Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

Nuveen Preferred Income Opportunities Fund

Spectrum Asset Management, Inc.

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
BlackRock Credit Allocation Income Trust II, Inc.	PSY	09255H105	USA	28-Jul-11	Annual	Management	1.1	Elect Director Paul L. Audet	For	For
						Management	1.2	Elect Director Michael J. Castellano	For	For
						Management	1.3	Elect Director Richard E. Cavanagh	For	For
						Management	1.4	Elect Director Frank J. Fabozzi	For	For
						Management	1.5	Elect Director Kathleen F. Feldstein	For	For
						Management	1.6	Elect Director James T. Flynn	For	For
						Management	1.7	Elect Director Henry Gabbay	For	For
						Management	1.8	Elect Director Jerrold B. Harris	For	For
						Management	1.9	Elect Director R. Glenn Hubbard	For	For
						Management	1.10	Elect Director W. Carl Kester	For	For
						Management	1.11	Elect Director Karen P. Robards	For	For
John Hancock Preferred Income Fund III	HPS	41021P103	USA	20-Jan-12	Annual	Management	1.1	Elect Director Stanley Martin	For	For
						Management	1.2	Elect Director John A. Moore	For	For
						Management	1.3	Elect Director John G. Vrysen	For	For

Nuveen Preferred Income Opportunities Fund

Tradewinds Global Investors, LLC

Company				Meeting			Item			
Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
Korea Electric Power Corp.	015760	500631106	South Korea	05-Jul-11	Special	Management	1	Elect Kim Gyung-Min as Outside Director and Member of Audit Committee	For	For
GP Investments Ltd	GPIV11	G4035L107	Bermuda	28-Jul-11	Special	Management	1	Elect Chairman of the Meeting	For	For
						Management	2	Confirm Meeting Notice	For	For
						Management	3	Amend Bylaws Re: Dividend Policy	For	Against
						Management	4	Transact Other Business	For	Against
Solidere	SOLA	522386101	Lebanon	01-Aug-11	Annual	Management	1	Approve Board Report on Company Operations	For	For
						Management	2	Approve Auditors Report on Company Financial Statements	For	For
						Management	3	Accept Financial Statements, Statutory Reports, and Dividend Payments	For	For
						Management	4	Approve Auditors Special Report on Related Party Transactions; Authorize Related Party Transactions	For	Against
						Management	5	Approve Discharge of Board and Chairman	For	For
Alliant Techsystems Inc.	ATK	018804104	USA	02-Aug-11	Annual	Management	1.1	Elect Director Roxanne J. Decyk	For	For
						Management	1.2	Elect Director Mark W. DeYoung	For	For
						Management	1.3	Elect Director Martin C. Faga	For	For
						Management	1.4	Elect Director Ronald R. Fogleman	For	For
						Management	1.5	Elect Director April H. Foley	For	For
						Management	1.6		For	For

								Elect Director Tig H. Krekel		
						Management	1.7	Elect Director Douglas L. Maine	For	For
						Management	1.8	Elect Director Roman Martinez IV	For	For
						Management	1.9	Elect Director Mark H. Ronald	For	For
						Management	1.10	Elect Director William G. Van Dyke	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Amend Executive Incentive Bonus Plan	For	For
						Management	5	Ratify Auditors	For	For
Telecom Egypt SAE	ETEL	M87886103	Egypt	16-Aug-11	Special	Management	1	Amend Article 43 of Company s Basic Decree	For	Do Not Vote
Telecom Egypt SAE	ETEL	M87886103	Egypt	16-Aug-11	Annual	Management	1	Elect CEO	For	Do Not Vote
						Management	2	Elect Adel Hussein Abdel Aziz as Director	For	Do Not Vote
						Management	3	Elect Director to replace Hesham Saad Mekawy	For	Do Not Vote
						Management	4	Approve Related Party Transactions in Relation to TE North Project	For	Do Not Vote

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Forest Laboratories, Inc.	FRX	345838106	USA	18-Aug-11	Proxy Contest	Management	1.1	Elect Director Howard Solomon	For	For
						Management	1.2	Elect Director Nesli Basgoz	For	For
						Management	1.3	Elect Director Christopher J. Coughlin	For	For
						Management	1.4	Elect Director Dan L. Goldwasser	For	For
						Management	1.5	Elect Director Kenneth E. Goodman	For	For
						Management	1.6	Elect Director Gerald M. Lieberman	For	For
						Management	1.7	Elect Director Lawrence S. Olanoff	For	For
						Management	1.8	Elect Director Lester B. Salans	For	For
						Management	1.9	Elect Director Brenton L. Saunders	For	For
						Management	1.10	Elect Director Peter J. Zimetbaum	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Ratify Auditors	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	Against	Do Not Vote
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote
						Management	4	Ratify Auditors	For	Do Not Vote
						Share Holder	1.1	Elect Director Alexander J. Denner	For	Do Not Vote
						Share Holder	1.2	Elect Director Richard Mulligan	For	Do Not Vote
						Share Holder	1.3	Elect Director Lucian A. Bebchuk	For	Do Not Vote
						Share Holder	1.4	Elect Director Eric J. Ende	For	Do Not Vote
						Share Holder	1.5	Management Nominee - Nesli Basgoz	For	Do Not Vote
						Share Holder	1.6	Management Nominee - Christopher J. Coughlin	For	Do Not Vote
						Share Holder	1.7		For	Do Not Vote

								Management Nominee - Gerald M. Lieberman		
						Share Holder	1.8	Management Nominee - Lawrence S. Olanoff	For	Do Not Vote
						Share Holder	1.9	Management Nominee - Brenton L. Saunders	For	Do Not Vote
						Share Holder	1.10	Management Nominee - Peter J. Zimetbaum	For	Do Not Vote
Korea Electric Power Corp.	015760	500631106	South Korea	16-Sep-11	Special	Management	1	Elect Kim Joong-Gyum as CEO	For	For
Niko Resources Ltd.	NKO	653905109	Canada	21-Sep-11	Annual/Special	Management	1	Fix Number of Directors at Five	For	For
						Management	2.1	Elect Director Edward S. Sampson	For	For
						Management	2.2	Elect Director William T. Hornaday	For	For
						Management	2.3	Elect Director C. J. (Jim) Cummings	For	For
						Management	2.4	Elect Director Conrad P. Kathol	For	For
						Management	2.5	Elect Director Wendell W. Robinson	For	For
						Management	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	4	Approve Shareholder Rights Plan	For	Against

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Eastern Company SAE	EAST	M2932V106	Egypt	04-Oct-11	Annual	Management	1	Approve Board Report on Company Operations	For	Do Not Vote
						Management	2	Approve Auditors Report on Company Financial Statements	For	Do Not Vote
						Management	3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
						Management	4	Approve Discharge of Chairman and Directors	For	Do Not Vote
						Management	5	Approve Increase in Annual Salaries for Employees Pursuant to Egyptian Regulations	For	Do Not Vote
The Mosaic Company	MOS	61945C103	USA	06-Oct-11	Annual	Management	1.1	Elect Director Nancy E. Cooper	For	For
						Management	1.2	Elect Director James L. Popowich	For	For
						Management	1.3	Elect Director James T. Prokopanko	For	For
						Management	1.4	Elect Director Steven M. Seibert	For	For
						Management	2	Approve Conversion of Securities	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
Turkcell Iletisim Hizmetleri AS	TCELL	900111204	Turkey	12-Oct-11	Special	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
						Management	2	Authorize Presiding Council to Sign Minutes of Meeting	For	For
						Management	3	Receive Board Report		
						Management	4	Approve Discharge of Board	For	For
						Management	5	Elect Directors and Approve	For	Against

								Their Remuneration		
						Management	6	Receive Internal Audit Report		
						Management	7	Receive External Audit Report		
						Management	8	Accept Financial Statements	For	For
						Management	9	Approve Allocation of Income	For	For
						Management	10	Wishes		
						Management	11	Close Meeting		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	27-Oct-11	Annual	Management	2a	Elect Winifred Kamit as a Director	For	For
						Management	2b	Elect Don Mercer as a Director	For	For
						Management	2c	Elect Richard Knight as a Director	For	For
						Management	3	Approve the Adoption of the Remuneration Report	For	For
						Management	4	Renew Proportional Takeover Bid Approval Rule	For	For
Polyus Gold International Ltd.	POGL	73180Y203	Jersey	28-Oct-11	Special	Management	1	Approve Scheme of Arrangement	For	For
						Management	1	Approve Formation of Polyus Gold PLC (New Polyus Gold) as the Holding Company of the Polyus Gold Group	For	For
						Management	2	Approve Reduction of the Capital of New Polyus Gold	For	For
						Management	3	Authorize Repurchase of Ordinary Shares by the Company from Jenington International Inc	For	For
						Management	4	Approve the Terms of the Contract for the Repurchase of Ordinary Shares by the Company from Jenington International Inc	For	For

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Archer-Daniels-Midland Company	ADM	039483102	USA	03-Nov-11	Annual	Management	1	Elect Director George W. Buckley	For	For
						Management	2	Elect Director Mollie Hale Carter	For	For
						Management	3	Elect Director Terrell K. Crews	For	For
						Management	4	Elect Director Pierre Dufour	For	For
						Management	5	Elect Director Donald E. Felsinger	For	For
						Management	6	Elect Director Antonio Maciel	For	For
						Management	7	Elect Director Patrick J. Moore	For	For
						Management	8	Elect Director Thomas F. O Neill	For	For
						Management	9	Elect Director Kelvin R. Westbrook	For	For
						Management	10	Elect Director Patricia A. Woertz	For	For
						Management	11	Ratify Auditors	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	13	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder	14	Adopt Policy to Prohibit Political Spending	Against	Against
						Share Holder	15	Report on Political Contributions	Against	For
						Share Holder	16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against
Korea Electric Power Corp.	015760	500631106	South Korea	10-Nov-11	Special	Management	1	Elect Nam Dong-Gyun as Member of Audit Committee	For	For
Western Digital Corporation	WDC	958102105	USA	10-Nov-11	Annual	Management	1	Elect Director Kathleen A. Cote	For	For
						Management	2	Elect Director John F. Coyne	For	For
						Management	3	Elect Director Henry T. DeNero	For	For
						Management	4	Elect Director William L. Kimsey	For	For

						Management	5	Elect Director Michael D. Lambert	For	For
						Management	6	Elect Director Len J. Lauer	For	For
						Management	7	Elect Director Matthew E. Massengill	For	For
						Management	8	Elect Director Roger H. Moore	For	For
						Management	9	Elect Director Thomas E. Pardun	For	For
						Management	10	Elect Director Arif Shakeel	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	13	Ratify Auditors	For	For
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
AngloGold Ashanti Ltd	ANG	035128206	South Africa	16-Nov-11	Special	Management	1	Authorise the Company to Provide Financial Assistance to Subsidiaries and Other Related or Inter-related Parties	For	For
Exelon Corporation	EXC	30161N101	USA	17-Nov-11	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Adjourn Meeting	For	For
Guoco Group Ltd.	00053	G42098122	Bermuda	25-Nov-11	Special	Management	1	Approve Executive Share Option Scheme of GuocoLand (Malaysia) Berhad	For	Against
Guoco Group Ltd.	00053	G42098122	Bermuda	25-Nov-11	Annual	Management	1	Declare Final Dividend	For	For
						Management	2	Authorize Board to Fix Remuneration of Directors	For	For
						Management	3	Reelect Kwek Leng Hai as Director	For	For
						Management	4	Reelect Tan Lim Heng as Director	For	For
						Management	5	Reelect Roderic N. A. Sage as Director	For	For
						Management	6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
						Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
						Management	9	Authorize Reissuance of Repurchased Shares	For	Against
Cisco Systems, Inc.	CSCO	17275R102	USA	07-Dec-11	Annual	Management	1	Elect Director Carol A. Bartz	For	For
						Management	2	Elect Director M. Michele Burns	For	For
						Management	3	Elect Director Michael D. Capellas	For	For
						Management	4	Elect Director Larry R. Carter	For	For
						Management	5	Elect Director John T. Chambers	For	For
						Management	6	Elect Director Brian L. Halla	For	For
						Management	7	Elect Director John L. Hennessy	For	For
						Management	8	Elect Director Richard M. Kovacevich	For	For
						Management	9	Elect Director Roderick C. McGeary	For	For
						Management	10	Elect Director Arun Sarin	For	For
						Management	11	Elect Director Steven M. West	For	For
						Management	12	Elect Director Jerry Yang	For	For
						Management	13	Amend Omnibus Stock Plan	For	Against
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

						Management	15	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	16	Ratify Auditors	For	For
						Share Holder	17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
						Share Holder	18	Report on Internet Fragmentation	Against	For
						Share Holder	19	Stock Retention/Holding Period	Against	For
Village Main Reef Ltd	VIL	S92992122	South Africa	09-Dec-11	Annual	Management	1	Elect Richard de Villiers as Director	For	For
						Management	2	Elect Marius Saaiman as Director	For	For
						Management	3	Elect Baba Njenje as Director	For	For
						Management	4	Elect Gerard Kemp as Director	For	For
						Management	5	Reappoint PricewaterhouseCoopers as Auditors and D Shango as the Individual Registered Auditor	For	For
						Management	6	Re-elect Ferdi Dippenaar as Member of the Audit Committee	For	For
						Management	7	Re-elect Khethiwe McClain as Member of the Audit Committee	For	For
						Management	8	Elect Gerard Kemp as Member of the Audit Committee	For	For
						Management	9	Elect Roy Pitchford as Member of the Audit Committee	For	For
						Management	10	Place Authorised but Unissued Shares under Control of Directors	For	Against
						Management	11	Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	Against
						Management	12	Amend the Village Main Reef Forfeitable Share Plan 2010	For	Against
						Management	1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
						Management	2	Approve Financial Assistance for Subscription for Securities	For	Against
						Management	3	Adopt Memorandum of Incorporation	For	For

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Telecom Egypt SAE	ETEL	M87886103	Egypt	29-Jan-12	Special	Management	1	Amend Articles 21, 26, and 28 of Company s Basic Decree	For	Do Not Vote
Telecom Egypt SAE	ETEL	M87886103	Egypt	29-Jan-12	Annual	Management	1	Approve Annual Salaries for Employees Pursuant to Egyptian Regulations	For	Do Not Vote
						Management	2	Ratify Changes to the Board of Directors	For	Do Not Vote
						Management	3	Approve Dividends of EGP 0.30 per Share	For	Do Not Vote
Tyson Foods, Inc.	TSN	902494103	USA	03-Feb-12	Annual	Management	1.1	Elect Director John Tyson	For	For
						Management	1.2	Elect Director Kathleen M. Bader	For	For
						Management	1.3	Elect Director Gaurdie E. Banister, Jr.	For	For
						Management	1.4	Elect Director Jim Kever	For	For
						Management	1.5	Elect Director Kevin M. McNamara	For	For
						Management	1.6	Elect Director Brad T. Sauer	For	For
						Management	1.7	Elect Director Robert Thurber	For	For
						Management	1.8	Elect Director Barbara A. Tyson	For	For
						Management	1.9	Elect Director Albert C. Zapanta	For	For
						Management	2	Amend Omnibus Stock Plan	For	Against
						Management	3	Ratify Auditors	For	For
Korea Electric Power Corp.	015760	500631106	South Korea	20-Feb-12	Special	Management	1.1	Elect Koo Bon-woo as Executive Director	None	For
						Management	1.2	Elect Cho Sung-Hoon as Executive Director	None	Against
KT Corp.	030200	48268K101	South Korea	16-Mar-12	Annual	Management	1	Reelect Lee Suk-Chae as CEO	For	For
						Management	2	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For
						Management	3	Amend Articles of Incorporation	For	For
						Management	4.1	Reelect Lee Sang-Hoon as Inside Director	For	For

						Management	4.2	Reelect Pyo Hyun-Myung as Inside Director	For	For
						Management	4.3	Reelect Kim Eung-Han as Outside Director	For	For
						Management	4.4	Elect Sung Keuk-Jae as Outside Director	For	For
						Management	4.5	Reelect Lee Chun-Ho as Outside Director	For	For
						Management	4.6	Elect Cha Sang-Kyoon as Outside Director	For	For
						Management	5	Relect Kim Eung-Han as Member of Audit Committee	For	For
						Management	6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
						Management	7	Approve CEO Management Agreement	For	For
Korea Electric Power Corp.	015760	500631106	South Korea	30-Mar-12	Annual	Management	1	Approve Financial Statements and Disposition of Loss	For	For
						Management	2	Amend Articles of Incorporation	For	For
						Management	3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
Exelon Corporation	EXC	30161N101	USA	02-Apr-12	Annual	Management	1	Elect Director John A. Canning, Jr.	For	For
						Management	2	Elect Director Christopher M. Crane	For	For
						Management	3	Elect Director M. Walter D Alessio	For	For
						Management	4	Elect Director Nicholas DeBenedictis	For	For
						Management	5	Elect Director Nelson A. Diaz	For	For
						Management	6	Elect Director Sue L. Gin	For	For
						Management	7	Elect Director Rosemarie B. Greco	For	For
						Management	8	Elect Director Paul L. Joskow, Ph. D.	For	For
						Management	9	Elect Director Richard W. Mies	For	For
						Management	10	Elect Director John M. Palms, Ph. D.	For	For
						Management	11	Elect Director William C. Richardson, Ph. D.	For	For

Management	12	Elect Director Thomas J. Ridge	For	For
Management	13	Elect Director John W. Rogers, Jr.	For	For
Management	14	Elect Director John W. Rowe	For	For
Management	15	Elect Director Stephen D. Steinour	For	For
Management	16	Elect Director Don Thompson	For	For
Management	17	Elect Director Ann C. Berzin	For	For
Management	18	Elect Director Yves C. de Balmann	For	For
Management	19	Elect Director Robert J. Lawless	For	For
Management	20	Elect Director Mayo A. Shattuck III	For	For
Management	21	Ratify Auditors	For	For
Management	22	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against

Company Name	Ticker	Security ID	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Stora Enso Oyj	STERV	86210M106	Finland	24-Apr-12	Annual	Management	1	Open Meeting		
						Management	2	Call the Meeting to Order		
						Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
						Management	4	Acknowledge Proper Convening of Meeting		
						Management	5	Prepare and Approve List of Shareholders		
						Management	6	Receive Financial Statements and Statutory Reports; Receive CEO s Review		
						Management	7	Accept Financial Statements and Statutory Reports	For	For
						Management	8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For
						Management	9	Approve Discharge of Board and President	For	For
						Management	10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For
						Management	11	Fix Number of Directors at eight	For	For
						Management	12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	For	For
						Management	13	Approve Remuneration of Auditors	For	For
						Management	14	Ratify Deloitte & Touche Oy as Auditors	For	For
						Management	15	Elect Members of Nominating Committee	For	For
						Management	16	Presentation of Minutes of the		

		Meeting
Management	17	Close Meeting

Nuveen Preferred Income Opportunities Fund

Symphony Asset Management

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Citadel Broadcasting Corporation	CDELB	17285T304	USA	15-Sep-11	Special	Management	1	Approve Merger Agreement	For	For
						Management	2	Adjourn Meeting	For	For
						Management	3.1	Elect Director Jonathan Mandel	For	For
						Management	3.2	Elect Director Gregory Mrva	For	For
						Management	4	Advisory Vote on Golden Parachutes	For	Against
						Management	5	Ratify Auditors	For	For
MGM Holdings Inc.			USA	19-Dec-11	Annual	Management	1.1	Elect Director Gary Barber	For	
						Management	1.2	Elect Director Ann Mather	For	
						Management	1.3	Elect Director Roger Birnbaum	For	
						Management	1.4	Elect Director Christopher Pucillo	For	
						Management	1.5	Elect Director James Dondero	For	
						Management	1.6	Elect Director Frederic G. Reynolds	For	
						Management	1.7	Elect Director Jason O. Hirschhorn	For	
						Management	1.8	Elect Director Kevin Ulrich	For	
						Management	2	Elect Independent Director Peter Liguori	For	
Aggreko plc	AGK	G0116S102	United Kingdom	05-Jul-11	Special	Management	1	Approve Return of Cash to Shareholders	For	For
Burberry Group plc	BRBY	G1699R107	United Kingdom	14-Jul-11	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Remuneration Report	For	For
						Management	3	Approve Final Dividend	For	For
						Management	4	Re-elect John Peace as Director	For	For
						Management	5	Re-elect Angela Ahrendts as Director	For	For
						Management	6	Re-elect Philip Bowman as Director	For	For
						Management	7	Re-elect Ian Carter as Director	For	For
						Management	8	Re-elect Stacey Cartwright as Director	For	For
						Management	9	Re-elect Stephanie George as Director	For	For
						Management	10	Re-elect David Tyler as Director	For	For
						Management	11	Re-elect John Smith as Director	For	For
						Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Management	14	Approve Sharesave Plan 2011	For	For
Management	15	Authorise EU Political Donations and Expenditure	For	For
Management	16	Authorise Market Purchase	For	For
Management	17	Authorise Issue of Equity with Pre-emptive Rights	For	For
Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Management	19	Authorise the Company to Call EGM with Two Weeks Notice	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Vodafone Group plc	VOD	G93882135	United Kingdom	26-Jul-11	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Elect Gerard Kleisterlee as Director	For	For
						Management	3	Re-elect John Buchanan as Director	For	For
						Management	4	Re-elect Vittorio Colao as Director	For	For
						Management	5	Re-elect Michel Combes as Director	For	For
						Management	6	Re-elect Andy Halford as Director	For	For
						Management	7	Re-elect Stephen Pusey as Director	For	For
						Management	8	Elect Renee James as Director	For	For
						Management	9	Re-elect Alan Jebson as Director	For	For
						Management	10	Re-elect Samuel Jonah as Director	For	For
						Management	11	Re-elect Nick Land as Director	For	For
						Management	12	Re-elect Anne Lauvergeon as Director	For	For
						Management	13	Re-elect Luc Vandevelde as Director	For	For
						Management	14	Re-elect Anthony Watson as Director	For	For
						Management	15	Re-elect Philip Yea as Director	For	For
						Management	16	Approve Final Dividend	For	For
						Management	17	Approve Remuneration Report	For	For
						Management	18	Reappoint Deloitte LLP as Auditors	For	For
						Management	19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
						Management	20	Authorise Issue of Equity with Pre-emptive Rights	For	For
						Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
						Management	22	Authorise Market Purchase	For	For
						Management	23	Authorise the Company to Call EGM with Two	For	For

								Weeks Notice		
Koninklijke Boskalis Westminster NV		N14952266	Netherlands	17-Aug-11	Special	Management	1	Open Meeting		
						Management	2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For
						Management	3	Other Business (Non-Voting)		
						Management	4	Close Meeting		
Teva Pharmaceutical Industries Ltd.	TEVA	M8769Q102	Israel	19-Sep-11	Annual	Management	1	Approve Final Dividend	For	For
						Management	2.1	Elect Chaim Hurvitz as Director	For	For
						Management	2.2	Elect Ory Slonim as Director	For	For
						Management	2.3	Elect Dan Suesskind as Director	For	For
						Management	3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	For	For
						Management	3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	For	For
						Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	5	Approve Director/Officer Liability and Indemnification Insurance	For	For
						Management	6.1	Amend Remuneration of Vice Chairman	For	For
						Management	6.2	Approve Reimbursement of Expenses of Board Chairman	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Yue Yuen Industrial (Holdings) Ltd.	00551	G98803144	Hong Kong	28-Sep-11	Special	Management	1	Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement	For	For
						Management	2	Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement	For	For
						Management	3	Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Services Agreement	For	For
						Management	4	Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement	For	For
						Management	5	Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement	For	For
						Management	6	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement	For	For
						Management	7	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Yuen Lease Agreement	For	For
						Management	8	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Yue Dean Lease	For	For

		Agreement		
Management	9	Approve Period Caps and Transactions Contemplated Under the Supplemental Pou Chien Technology Lease Agreement	For	For
Management	10	Approve Period Caps and Transactions Contemplated Under the Third Supplemental GBD Management Service Agreement	For	For
Management	11	Approve Period Caps and Transactions Contemplated Under the Third Supplemental Godalming Tenancy Agreement	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
BHP Billiton Limited	BHP	Q1498M100	Australia	17-Nov-11	Annual	Management	1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	11	Elect Keith Rumble as a Director of BHP Billiton Limited	For	For

								and BHP Billiton Plc		
						Management	12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For
						Management	14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For
						Management	15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For
						Management	16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For
						Management	17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For
						Management	18	Approve the Remuneration Report	For	For
						Management	19	Approve the Termination Benefits for Group Management Committee Members	For	For
						Management	20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For
Millicom International Cellular S.A.	MIC	L6388F128	Luxembourg	02-Dec-11	Special	Management	1	Elect Jean-Michel Schmit as Chairman of Meeting	For	For
						Management	2	Approve Interim Dividends of USD 3.00 per Share	For	For
Siemens AG	SIE	D69671218	Germany	24-Jan-12	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)		
						Management	2	Approve Allocation of	For	For

		Income and Dividends of EUR 3.00 per Share		
Management	3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For
Management	4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For
Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For
Share Holder	6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Fraser and Neave Limited	F99	Y2642C155	Singapore	27-Jan-12	Annual	Management	1	Adopt Financial Statements and Directors and Auditors Reports	For	For
						Management	1	Authorize Share Repurchase Program	For	For
						Management	2	Approve Final Dividend of SGD 0.12 Per Share	For	For
						Management	3a	Reelect Timothy Chia Chee Ming as Director	For	For
						Management	3b	Reelect Koh Beng Seng as Director	For	For
						Management	3c	Reelect Tan Chong Meng as Director	For	For
						Management	3d	Reelect Seek Ngee Huat as Director	For	For
						Management	4	Approve Directors Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For
						Management	5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
						Management	7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives Share Option Scheme 1999	For	Against
						Management	8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For
						Management	9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For
						Management	10	Other Business (Voting)	For	Against
Novartis AG	NOVN	H5820Q150	Switzerland	23-Feb-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Discharge of Board and Senior Management	For	For
						Management	3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
						Management	4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
						Management	5.1.1	Reelect Sikrant Datar as Director	For	For
						Management	5.1.2	Reelect Andreas von Planta as Director	For	For
						Management	5.1.3	Reelect Wendelin Wiedeking as Director	For	For
						Management	5.1.4		For	For

								Reelect William Brody as Director		
						Management	5.1.5	Reelect Rolf Zinkernagel as Director	For	For
						Management	5.2	Elect Dimitri Azar as Director	For	For
						Management	6	Ratify PricewaterhouseCoopers as Auditors	For	For
Kone Corporation	KNEBV	X4551T105	Finland	05-Mar-12	Annual	Management	1	Open Meeting		
						Management	2	Call the Meeting to Order		
						Management	3	Designate Inspector or Shareholder Representative of Minutes of Meeting	For	For
						Management	4	Acknowledge Proper Convening of Meeting	For	For
						Management	5	Prepare and Approve List of Shareholders	For	For
						Management	6	Receive Financial Statements and Statutory Reports, the Board s Report, and the Auditor s Report; Receive Review by the CEO		
						Management	7	Accept Financial Statements and Statutory Reports	For	For
						Management	8	Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	For	For
						Management	9	Approve Discharge of Members and Deputy Members of the Board and the CEO	For	For
						Management	10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work	For	For
						Management	11	Fix Number of Directors at Nine and Deputy Directors at Zero	For	For
						Management	12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	For	Against
						Management	13	Approve Remuneration of Auditors	For	For
						Management	14	Fix Number of Auditors at Two	For	For
						Management	15	Ratify PricewaterhouseCoopers and Heikki Lassila as	For	For

			Auditors		
	Management	16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For
	Management	17	Amend Articles Re: Convocation of General Meeting and Board of Directors	For	For
	Management	18	Close Meeting		

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Yue Yuen Industrial (Holdings) Ltd.	00551	G98803144	Hong Kong	07-Mar-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Approve Final Dividend of HK$0.56 Per Share	For	For
						Management	3a	Reelect Kung Sung Yen as Director	For	Against
						Management	3b	Reelect Li I Nan, Steve as Director	For	Against
						Management	3c	Reelect Liu Len Yu as Director	For	For
						Management	3d	Reelect Leung Yee Sik as Director	For	For
						Management	3e	Reelect Chu Li-Sheng as Director	For	For
						Management	3f	Authorize Board to Fix the Remuneration of Directors	For	For
						Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
						Management	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
						Management	5c	Authorize Reissuance of Repurchased Shares	For	Against
						Management	6	Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd.	For	Against
						Management	7	Amend Bylaws of the Company	For	For
						Management	8	Adopt New Bylaws of the Company	For	For
Canon Inc.	7751	J05124144	Japan	29-Mar-12	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
						Management	2	Amend Articles To Authorize Internet Disclosure of	For	For

								Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors		
						Management	3.1	Elect Director Mitarai, Fujio	For	For
						Management	3.2	Elect Director Tanaka, Toshizo	For	For
						Management	3.3	Elect Director Ikoma, Toshiaki	For	For
						Management	3.4	Elect Director Watanabe, Kunio	For	For
						Management	3.5	Elect Director Adachi, Yoroku	For	For
						Management	3.6	Elect Director Mitsuhashi, Yasuo	For	For
						Management	3.7	Elect Director Matsumoto, Shigeyuki	For	For
						Management	3.8	Elect Director Homma, Toshio	For	For
						Management	3.9	Elect Director Nakaoka, Masaki	For	For
						Management	3.10	Elect Director Honda, Haruhisa	For	For
						Management	3.11	Elect Director Ozawa, Hideki	For	For
						Management	3.12	Elect Director Maeda, Masaya	For	For
						Management	3.13	Elect Director Tani, Yasuhiro	For	For
						Management	3.14	Elect Director Araki, Makoto	For	For
						Management	3.15	Elect Director Suematsu, Hiroyuki	For	For
						Management	3.16	Elect Director Uzawa, Shigeyuki	For	For
						Management	3.17	Elect Director Nagasawa, Kenichi	For	For
						Management	3.18	Elect Director Otsuka, Naoji	For	For
						Management	4	Appoint Statutory Auditor Uramoto, Kengo	For	For
						Management	5	Approve Retirement Bonus Payment for Directors	For	Against
						Management	6	Approve Annual Bonus Payment to Directors	For	For
The Toronto-Dominion Bank	TD	891160509	Canada	29-Mar-12	Annual	Management	1.1	Elect Director William E. Bennett	For	For
						Management	1.2	Elect Director Hugh J. Bolton	For	For
						Management	1.3	Elect Director John L. Bragg	For	For
						Management	1.4	Elect Director Amy W. Brinkley	For	For
						Management	1.5	Elect Director W. Edmund Clark	For	For
						Management	1.6		For	For

		Elect Director Colleen A. Goggins		
Management	1.7	Elect Director Henry H. Ketcham	For	For
Management	1.8	Elect Director Brian M. Levitt	For	For
Management	1.9	Elect Director Harold H. MacKay	For	For
Management	1.10	Elect Director Karen E. Maidment	For	For
Management	1.11	Elect Director Irene R. Miller	For	For
Management	1.12	Elect Director Nadir H. Mohamed	For	For
Management	1.13	Elect Director Wilbur J. Prezzano	For	For
Management	1.14	Elect Director Helen K. Sinclair	For	For
Management	1.15	Elect Director John M. Thompson	For	For
Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Management	3	Advisory Vote on Executive Compensation Approach	For	For
Management	4	Re-approve 2000 Stock Incentive Plan	For	For
Management	5	Amend 2000 Stock Incentive Plan	For	For
Share Holder	6	SP A: Increase Disclosure of Executive Compensation	Against	Against
Share Holder	7	SP B: Require Independence of Directors	Against	Against
Share Holder	8	SP C: Establish Director Stock Ownership Requirement	Against	Against

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
McKesson Corporation	MCK	58155Q103	USA	27-Jul-11	Annual	Management	1	Elect Director Andy D. Bryant	For	For
						Management	2	Elect Director Wayne A. Budd	For	For
						Management	3	Elect Director John H. Hammergren	For	For
						Management	4	Elect Director Alton F. Irby III	For	For
						Management	5	Elect Director M. Christine Jacobs	For	For
						Management	6	Elect Director Marie L. Knowles	For	For
						Management	7	Elect Director David M. Lawrence	For	For
						Management	8	Elect Director Edward A. Mueller	For	For
						Management	9	Elect Director Jane E. Shaw	For	For
						Management	10	Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For
						Management	14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
						Management	15	Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations	For	For
						Management	16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For
						Management	17	Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action	For	For

						Share Holder	18	Provision Stock Retention/Holding Period	Against	For
H. J. Heinz Company	HNZ	423074103	USA	30-Aug-11	Annual	Management	1	Elect Director William R. Johnson	For	For
						Management	2	Elect Director Charles E. Bunch	For	For
						Management	3	Elect Director Leonard S. Coleman, Jr.	For	For
						Management	4	Elect Director John G. Drosdick	For	For
						Management	5	Elect Director Edith E. Holiday	For	For
						Management	6	Elect Director Candace Kendle	For	For
						Management	7	Elect Director Dean R. O Hare	For	For
						Management	8	Elect Director Nelson Peltz	For	For
						Management	9	Elect Director Dennis H. Reilley	For	For
						Management	10	Elect Director Lynn C. Swann	For	For
						Management	11	Elect Director Thomas J. Usher	For	For
						Management	12	Elect Director Michael F. Weinstein	For	For
						Management	13	Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	15	Advisory Vote on Say on Pay Frequency	One Year	One Year
NetApp, Inc.	NTAP	64110D104	USA	31-Aug-11	Annual	Management	1.1	Elect Director Daniel J. Warmenhoven	For	For
						Management	1.2	Elect Director Nicholas G. Moore	For	For
						Management	1.3	Elect Director Thomas Georgens	For	For
						Management	1.4	Elect Director Jeffry R. Allen	For	For
						Management	1.5	Elect Director Allan L. Earhart	For	For
						Management	1.6	Elect Director Gerald Held	For	For
						Management	1.7	Elect Director T. Michael Nevens	For	For
						Management	1.8	Elect Director George T. Shaheen	For	For
						Management	1.9	Elect Director Robert T. Wall	For	For
						Management	1.10	Elect Director Richard P. Wallace	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5		One Year	One Year

		Advisory Vote on Say on Pay Frequency		
Management	6	Ratify Auditors	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
FedEx Corporation	FDX	31428X106	USA	26-Sep-11	Annual	Management	1	Elect Director James L. Barksdale	For	For
						Management	2	Elect Director John A. Edwardson	For	For
						Management	3	Elect Director Shirley Ann Jackson	For	For
						Management	4	Elect Director Steven R. Loranger	For	For
						Management	5	Elect Director Gary W. Loveman	For	For
						Management	6	Elect Director R. Brad Martin	For	For
						Management	7	Elect Director Joshua Cooper Ramo	For	For
						Management	8	Elect Director Susan C. Schwab	For	For
						Management	9	Elect Director Frederick W. Smith	For	For
						Management	10	Elect Director Joshua I. Smith	For	For
						Management	11	Elect Director David P. Steiner	For	For
						Management	12	Elect Director Paul S. Walsh	For	For
						Management	13	Provide Right to Call Special Meeting	For	For
						Management	14	Ratify Auditors	For	For
						Management	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	16	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Share Holder	17	Require Independent Board Chairman	Against	For
						Share Holder	18	Stock Retention/Holding Period	Against	For
						Share Holder	19	Report on Political Contributions	Against	For
The Mosaic Company	MOS	61945A107	USA	06-Oct-11	Annual	Management	1.1	Elect Director Nancy E. Cooper	For	For
						Management	1.2	Elect Director James L. Popowich	For	For
						Management	1.3	Elect Director James T. Prokopanko	For	For
						Management	1.4	Elect Director Steven M. Seibert	For	For
						Management	2	Approve Conversion of Securities	For	For
						Management	3	Ratify Auditors	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay	One Year	One Year

								Frequency		
Oracle Corporation	ORCL	68389X105	USA	12-Oct-11	Annual	Management	1.1	Elect Director Jeffrey S. Berg	For	For
						Management	1.2	Elect Director H. Raymond Bingham	For	For
						Management	1.3	Elect Director Michael J. Boskin	For	For
						Management	1.4	Elect Director Safra A. Catz	For	For
						Management	1.5	Elect Director Bruce R. Chizen	For	For
						Management	1.6	Elect Director George H. Conrades	For	For
						Management	1.7	Elect Director Lawrence J. Ellison	For	For
						Management	1.8	Elect Director Hector Garcia-Molina	For	For
						Management	1.9	Elect Director Jeffrey O. Henley	For	For
						Management	1.10	Elect Director Mark V. Hurd	For	For
						Management	1.11	Elect Director Donald L. Lucas	For	For
						Management	1.12	Director Naomi O. Seligman	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	3	Advisory Vote on Say on Pay Frequency	None	One Year
						Management	4	Ratify Auditors	For	For
						Share Holder	5	Stock Retention/Holding Period	Against	For
CareFusion Corporation	CFN	14170T101	USA	02-Nov-11	Annual	Management	1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For
						Management	2	Elect Director Michael D. O Halleran	For	For
						Management	3	Elect Director Robert P. Wayman	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
Monsanto Company	MON	61166W101	USA	24-Jan-12	Annual	Management	1	Elect Directors Janice L. Fields	For	For
						Management	2	Elect Directors Hugh Grant	For	For
						Management	3	Elect Directors C. Steven McMillan	For	For
						Management	4	Elect Directors Robert J. Stevens	For	For
						Management	5	Ratify Auditors	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	7	Amend Omnibus Stock Plan	For	For
						Share Holder	8	Report on Risk of Genetically Engineered Products	Against	Against
Costco Wholesale Corporation	COST	22160K105	USA	26-Jan-12	Annual	Management	1.1	Elect Director James D. Sinegal	For	For
						Management	1.2	Elect Director Jeffrey H. Brotman	For	For
						Management	1.3	Elect Director Richard A. Galanti	For	For
						Management	1.4		For	For

								Elect Director Daniel J. Evans		
						Management	1.5	Elect Director Jeffrey S. Raikes	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Omnibus Stock Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Becton, Dickinson and Company	BDX	075887109	USA	31-Jan-12	Annual	Management	1	Elect Director Basil L. Anderson	For	For
						Management	2	Elect Director Henry P. Becton, Jr.	For	For
						Management	3	Elect Director Edward F. Degraan	For	For
						Management	4	Elect Director Vincent A. Forlenza	For	For
						Management	5	Elect Director Claire M. Fraser-liggett	For	For
						Management	6	Elect Director Christopher Jones	For	For
						Management	7	Elect Director Marshall O. Larsen	For	For
						Management	8	Elect Director Edward J. Ludwig	For	For
						Management	9	Elect Director Adel A.F. Mahmoud	For	For
						Management	10	Elect Director Gary A. Mecklenburg	For	For
						Management	11	Elect Director James F. Orr	For	For
						Management	12	Elect Director Willard J. Overlock, Jr	For	For
						Management	13	Elect Director Bertram L. Scott	For	For
						Management	14	Elect Director Alfred Sommer	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	17	Provide for Cumulative Voting	Against	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Superior Energy Services, Inc.	SPN	868157108	USA	07-Feb-12	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3	Adjourn Meeting	For	For
Accenture plc	CSA	G1151C101	Ireland	09-Feb-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
						Management	2	Reelect Dina Dublon as a Director	For	For
						Management	3	Reelect William D. Green as a Director	For	For
						Management	4	Reelect Nobuyuki Idei as a Director	For	For
						Management	5	Reelect Marjorie Magner as a Director	For	For
						Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	7	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	8	Declassify the Board of Directors	For	For
						Management	9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	For
						Management	10	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
						Management	11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For
Apple Inc.	AAPL	037833100	USA	23-Feb-12	Annual	Management	1.1	Elect Director William V. Campbell	For	For
						Management	1.2	Elect Director Timothy D. Cook	For	For
						Management	1.3	Elect Director Millard S. Drexler	For	For
						Management	1.4	Elect Director Al Gore	For	For
						Management	1.5	Elect Director Robert A. Iger	For	For

						Management	1.6	Elect Director Andrea Jung	For	For
						Management	1.7	Elect Director Arthur D. Levinson	For	For
						Management	1.8	Elect Director Ronald D. Sugar	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Prepare Conflict of Interest Report	Against	Against
						Share Holder	5	Advisory Vote to Ratify Directors Compensation	Against	Against
						Share Holder	6	Report on Political Contributions	Against	Against
						Share Holder	7	Require a Majority Vote for the Election of Directors	Against	For
QUALCOMM Incorporated	QCOM	747525103	USA	06-Mar-12	Annual	Management	1.1	Elect Director Barbara T. Alexander	For	For
						Management	1.2	Elect Director Stephen M. Bennett	For	For
						Management	1.3	Elect Director Donald G. Cruickshank	For	For
						Management	1.4	Elect Director Raymond V. Dittamore	For	For
						Management	1.5	Elect Director Thomas W. Horton	For	For
						Management	1.6	Elect Director Paul E. Jacobs	For	For
						Management	1.7	Elect Director Robert E. Kahn	For	For
						Management	1.8	Elect Director Sherry Lansing	For	For
						Management	1.9	Elect Director Duane A. Nelles	For	For
						Management	1.10	Elect Director Francisco Ros	For	For
						Management	1.11	Elect Director Brent Scowcroft	For	For
						Management	1.12	Elect Director Marc I. Stern	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For
Helmerich & Payne, Inc.	HP	423452101	USA	07-Mar-12	Annual	Management	1.1	Elect Director Donald F. Robillard, Jr.	For	For
						Management	1.2		For	For

		Elect Director Francis Rooney		
Management	1.3	Elect Director Edward B. Rust, Jr.	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	4	Declassify the Board of Directors	For	For
Management	5	Provide Directors May Be Removed for Cause or Without Cause	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Agilent Technologies, Inc.	A	00846U101	USA	21-Mar-12	Annual	Management	1	Elect Director Robert J. Herbold	For	For
						Management	2	Elect Director Koh Boon Hwee	For	For
						Management	3	Elect Director William P. Sullivan	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Avago Technologies Limited	AVGO	Y0486S104	Singapore	04-Apr-12	Annual	Management	1a	Reelect Hock E. Tan as Director	For	For
						Management	1b	Reelect Adam H. Clammer as Director	For	For
						Management	1c	Reelect John T. Dickson as Director	For	For
						Management	1d	Reelect James V. Diller as Director	For	For
						Management	1e	Reelect Kenneth Y. Hao as Director	For	For
						Management	1f	Reelect John Min-Chih Hsuan as Director	For	For
						Management	1g	Reelect Justine F. Lien as Director	For	For
						Management	1h	Reelect Donald Macleod as Director	For	For
						Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	3	Approve Cash Compensation to Directors	For	For
						Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
						Management	5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For
J.B. Hunt Transport Services, Inc.	JBHT	445658107	USA	26-Apr-12	Annual	Management	1	Elect Director Douglas G. Duncan	For	For
						Management	2	Elect Director Francesca M. Edwardson	For	For
						Management	3	Elect Director Wayne Garrison	For	For
						Management	4	Elect Director Sharilyn S. Gasaway	For	For
						Management	5	Elect Director Gary C. George	For	For
						Management	6	Elect Director Bryan Hunt	For	For
						Management	7	Elect Director Coleman H. Peterson	For	For
						Management	8	Elect Director John N. Roberts, III	For	For
						Management	9	Elect Director James L. Robo	For	For
						Management	10	Elect Director William J. Shea, Jr.	For	For

						Management	11	Elect Director Kirk Thompson	For	For
						Management	12	Amend Omnibus Stock Plan	For	For
						Management	13	Ratify Auditors	For	For
McKesson Corporation	MCK	58155Q103	USA	27-Jul-11	Annual	Management	1	Elect Director Andy D. Bryant	For	For
						Management	2	Elect Director Wayne A. Budd	For	For
						Management	3	Elect Director John H. Hammergren	For	For
						Management	4	Elect Director Alton F. Irby III	For	For
						Management	5	Elect Director M. Christine Jacobs	For	For
						Management	6	Elect Director Marie L. Knowles	For	For
						Management	7	Elect Director David M. Lawrence	For	For
						Management	8	Elect Director Edward A. Mueller	For	For
						Management	9	Elect Director Jane E. Shaw	For	For
						Management	10	Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For
						Management	14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For
						Management	15	Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations	For	For
						Management	16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For
						Management	17	Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision	For	For
						Share Holder	18	Stock Retention/Holding Period	Against	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Duke Energy Corporation	DUK	26441C105	USA	23-Aug-11	Special	Management	1	Approve Reverse Stock Split	For	For
						Management	2	Issue Shares in Connection with Acquisition	For	For
						Management	3	Adjourn Meeting	For	For
Liberty Media Corporation	LINTA	53071M104	USA	07-Sep-11	Annual	Management	1.1	Elect Director Evan D. Malone	For	For
						Management	1.2	Elect Director David E. Rapley	For	For
						Management	1.3	Elect Director Larry E. Romrell	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
						Management	4	Approve Non-Employee Director Omnibus Stock Plan	For	Against
						Management	5	Change Company Name	For	For
						Management	6	Ratify Auditors	For	For
Seagate Technology Public Limited Company	STX	G7945J104	Ireland	26-Oct-11	Annual	Management	1	Reelect Stephen J. Luczo as Director	For	For
						Management	2	Reelect D Frank J. Biondi, Jr. as Director	For	For
						Management	3	Reelect Michael R. Cannon as Director	For	For
						Management	4	Reelect Lydia M. Marshall as Director	For	For
						Management	5	Reelect C.S. Park as Director	For	For
						Management	6	Reelect Gregorio Reyes as Director	For	For
						Management	7	Reelect Edward J. Zander as Director	For	For
						Management	8	Approve Omnibus Stock Plan	For	For
						Management	9	Determine Price Range for Reissuance of Treasury Shares	For	For
						Management	10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	13	Ratify Auditors	For	For
CareFusion Corporation	CFN	14170T101	USA	02-Nov-11	Annual	Management	1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For
						Management	2	Elect Director Michael D.	For	For

								O Halleran		
						Management	3	Elect Director Robert P. Wayman	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director Steven A. Ballmer	For	For
						Management	2	Elect Director Dina Dublon	For	For
						Management	3	Elect Director William H. Gates, III	For	For
						Management	4	Elect Director Raymond V. Gilmartin	For	For
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director David F. Marquardt	For	For
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director Helmut Panke	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	12	Ratify Auditors	For	For
						Share Holder	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against
Visa Inc.	V	92826C839	USA	31-Jan-12	Annual	Management	1	Elect Director Gary P. Coughlan	For	For
						Management	2	Elect Director Mary B. Cranston	For	For
						Management	3	Elect Director Francisco Javier Fernandez-Carbajal	For	For
						Management	4	Elect Director Robert W. Matschullat	For	For
						Management	5	Elect Director Cathy E. Minehan	For	For
						Management	6	Elect Director Suzanne Nora Johnson	For	For
						Management	7	Elect Director David J. Pang	For	For
						Management	8	Elect Director Joseph W. Saunders	For	For
						Management	9	Elect Director William S. Shanahan	For	For
						Management	10	Elect Director John A. Swainson	For	For
						Management	11	Advisory Vote to Ratify Named	For	For

		Executive Officers Compensation		
Management	12	Amend Omnibus Stock Plan	For	For
Management	13	Ratify Auditors	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Tyco International Ltd.	TYC	H89128104	Switzerland	07-Mar-12	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	For	For
						Management	2	Approve Discharge of Board and Senior Management	For	For
						Management	3.1	Elect Edward D. Breen as Director	For	For
						Management	3.2	Elect Michael Daniels as Director	For	For
						Management	3.3	Reelect Timothy Donahue as Director	For	For
						Management	3.4	Reelect Brian Duperreault as Director	For	For
						Management	3.5	Reelect Bruce Gordon as Director	For	For
						Management	3.6	Reelect Rajiv L. Gupta as Director	For	For
						Management	3.7	Reelect John Krol as Director	For	For
						Management	3.8	Reelect Brendan O Neill as Director	For	For
						Management	3.9	Reelect Dinesh Paliwal as Director	For	For
						Management	3.10	Reelect William Stavropoulos as Director	For	For
						Management	3.11	Reelect Sandra Wijnberg as Director	For	For
						Management	3.12	Reelect R. David Yost as Director	For	For
						Management	4a	Ratify Deloitte AG as Auditors	For	For
						Management	4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	For
						Management	4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
						Management	5a	Approve Allocation of Income	For	For
						Management	5b	Approve Consolidated Reserves	For	For
						Management	5c	Approve Ordinary Cash Dividend	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	7	Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	For	For
SunTrust Banks, Inc.	STI	867914103	USA	24-Apr-12	Annual	Management	1	Elect Director Robert M. Beall, II	For	For
						Management	2	Elect Director Alston D. Correll	For	For
						Management	3	Elect Director Jeffrey C. Crowe	For	For
						Management	4	Elect Director Blake P. Garrett, Jr.	For	For
						Management	5	Elect Director David H. Hughes	For	For

						Management	6	Elect Director M. Douglas Ivester	For	For
						Management	7	Elect Director Kyle Prechtl Legg	For	For
						Management	8	Elect Director William A. Linnenbringer	For	For
						Management	9	Elect Director G. Gilmer Minor, III	For	For
						Management	10	Elect Director Donna Morea	For	For
						Management	11	Elect Director David M. Ratcliffe	For	For
						Management	12	Elect Director William H. Rogers, Jr.	For	For
						Management	13	Elect Director Thomas R. Watjen	For	For
						Management	14	Elect Director Phail Wynn, Jr.	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Sunoco, Inc.	SUN	86764P109	USA	03-May-12	Annual	Management	1.1	Elect Director I.C. Britt	For	For
						Management	1.2	Elect Director C.C. Casciato	For	For
						Management	1.3	Elect Director W.H. Easter, III	For	For
						Management	1.4	Elect Director G.W. Edwards	For	For
						Management	1.5	Elect Director U.O. Fairbairn	For	For
						Management	1.6	Elect Director J.P. Jones, III	For	For
						Management	1.7	Elect Director J.G. Kaiser	For	For
						Management	1.8	Elect Director B.P. MacDonald	For	For
						Management	1.9	Elect Director J.K. Wulff	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Pro-rata Vesting of Equity Plans	Against	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
BE Aerospace, Inc.	BEAV	073302101	USA	26-Jul-11	Annual	Management	1.1	Elect Director Robert J. Khoury	For	For
						Management	1.2	Elect Director Jonathan M. Schofield	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
						Management	4	Ratify Auditors	For	For
NetApp, Inc.	NTAP	64110D104	USA	31-Aug-11	Annual	Management	1.1	Elect Director Daniel J. Warmenhoven	For	For
						Management	1.2	Elect Director Nicholas G. Moore	For	For
						Management	1.3	Elect Director Thomas Georgens	For	For
						Management	1.4	Elect Director Jeffry R. Allen	For	For
						Management	1.5	Elect Director Allan L. Earhart	For	For
						Management	1.6	Elect Director Gerald Held	For	For
						Management	1.7	Elect Director T. Michael Nevens	For	For
						Management	1.8	Elect Director George T. Shaheen	For	For
						Management	1.9	Elect Director Robert T. Wall	For	For
						Management	1.10	Elect Director Richard P. Wallace	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	6	Ratify Auditors	For	For
Liberty Media Corporation	LINTA	53071M104	USA	07-Sep-11	Annual	Management	1.1	Elect Director Evan D. Malone	For	For
						Management	1.2	Elect Director David E. Rapley	For	For
						Management	1.3	Elect Director Larry E. Romrell	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3		Three Years	One Year

								Advisory Vote on Say on Pay Frequency		
						Management	4	Approve Non-Employee Director Omnibus Stock Plan	For	Against
						Management	5	Change Company Name	For	For
						Management	6	Ratify Auditors	For	For
KLA-Tencor Corporation	KLAC	482480100	USA	03-Nov-11	Annual	Management	1.1	Elect Director Robert M. Calderoni	For	For
						Management	1.2	Elect Director John T. Dickson	For	For
						Management	1.3	Elect Director Kevin J. Kennedy	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Towers Watson & Co.	TW		USA	11-Nov-11	Annual	Management	1	Elect Director John J. Gabarro	For	For
						Management	2	Elect Director Victor F. Ganzi	For	For
						Management	3	Elect Director John J. Haley	For	For
						Management	4	Elect Director Brendan R. O Neill	For	For
						Management	5	Elect Director Linda D. Rabbitt	For	For
						Management	6	Elect Director Gilbert T. Ray	For	For
						Management	7	Elect Director Paul Thomas	For	For
						Management	8	Elect Director Wilhelm Zeller	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	11	Advisory Vote on Say on Pay Frequency	One Year	One Year
MICROS Systems, Inc.	MCRS	594901100	USA	18-Nov-11	Annual	Management	1.1	Elect Director Louis M. Brown, Jr.	For	For
						Management	1.2	Elect Director B. Gary Dando	For	For
						Management	1.3	Elect Director A.L. Giannopoulos	For	For
						Management	1.4	Elect Director F. Suzanne Jenniches	For	For
						Management	1.5	Elect Director John G. Puente	For	For
						Management	1.6	Elect Director Dwight S. Taylor	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Amend Stock Option Plan	For	For

						Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
The Madison Square Garden Company	MSG	55826P100	USA	30-Nov-11	Annual	Management	1.1	Elect Director Richard D. Parsons	For	For
						Management	1.2	Elect Director Alan D. Schwartz	For	For
						Management	1.3	Elect Director Vincent Tese	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Approve Omnibus Stock Plan	For	For
						Management	4	Approve Executive Incentive Bonus Plan	For	For
						Management	5	Approve Non-Employee Director Omnibus Stock Plan	For	For
						Management	6	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	7	Advisory Vote on Say on Pay Frequency	Three Years	One Year

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Telephone and Data Systems, Inc.	TDS	879433100	USA	13-Jan-12	Special	Management	1	Amend Charter to Reclassify Special Common Shares	For	For
						Management	2	Approve Reclassification of Special Common Shares	For	For
						Management	3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For
						Management	4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For
						Management	5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For
						Management	6	Approve Omnibus Stock Plan	For	For
						Management	7	Amend Non-Employee Director Stock Option Plan	For	For
						Management	8	Adjourn Meeting	For	For
Jabil Circuit, Inc.	JBL	466313103	USA	26-Jan-12	Annual	Management	1.1	Elect Director Martha F. Brooks	For	For
						Management	1.2	Elect Director Mel S. Lavitt	For	For
						Management	1.3	Elect Director Timothy L. Main	For	For
						Management	1.4	Elect Director William D. Morean	For	For
						Management	1.5	Elect Director Lawrence J. Murphy	For	For
						Management	1.6	Elect Director Frank A. Newman	For	For
						Management	1.7	Elect Director Steven A. Raymund	For	For
						Management	1.8	Elect Director Thomas A. Sansone	For	For
						Management	1.9	Elect Director David M. Stout	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay	One Year	One Year

						Management	5	Frequency Other Business	For	Against
Dolby Laboratories, Inc.	DLB	25659T107	USA	07-Feb-12	Annual	Management	1.1	Elect Director Kevin Yeaman	For	For
						Management	1.2	Elect Director Peter Gotcher	For	For
						Management	1.3	Elect Director David Dolby	For	For
						Management	1.4	Elect Director Nicholas Donatiello, Jr.	For	Withhold
						Management	1.5	Elect Director Ted W. Hall	For	Withhold
						Management	1.6	Elect Director Bill Jasper	For	For
						Management	1.7	Elect Director Sanford Robertson	For	For
						Management	1.8	Elect Director Roger Siboni	For	Withhold
						Management	1.9	Elect Director Avadis Tevanian, Jr.	For	For
						Management	2	Approve Stock Option Exchange Program	For	Against
						Management	3	Ratify Auditors	For	For
Superior Energy Services, Inc.	SPN	868157108	USA	07-Feb-12	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
						Management	2	Increase Authorized Common Stock	For	For
						Management	3	Adjourn Meeting	For	For
Apple Inc.	AAPL	037833100	USA	23-Feb-12	Annual	Management	1.1	Elect Director William V. Campbell	For	For
						Management	1.2	Elect Director Timothy D. Cook	For	For
						Management	1.3	Elect Director Millard S. Drexler	For	For
						Management	1.4	Elect Director Al Gore	For	For
						Management	1.5	Elect Director Robert A. Iger	For	For
						Management	1.6	Elect Director Andrea Jung	For	For
						Management	1.7	Elect Director Arthur D. Levinson	For	For
						Management	1.8	Elect Director Ronald D. Sugar	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	4	Prepare Conflict of Interest Report	Against	Against
						Share Holder	5	Advisory Vote to Ratify Directors Compensation	Against	Against
						Share Holder	6	Report on Political Contributions	Against	Against
						Share Holder	7	Require a Majority Vote for the Election of Directors	Against	For

International Game Technology	IGT	459902102	USA	05-Mar-12	Annual	Management	1.1	Elect Director Paget L. Alves	For	For
						Management	1.2	Elect Director Janice Chaffin	For	For
						Management	1.3	Elect Director Greg Creed	For	For
						Management	1.4	Elect Director Patti S. Hart	For	For
						Management	1.5	Elect Director Robert J. Miller	For	For
						Management	1.6	Elect Director David E. Roberson	For	For
						Management	1.7	Elect Director Vincent L. Sadusky	For	For
						Management	1.8	Elect Director Philip G. Satre	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	3	Ratify Auditors	For	For

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Hologic, Inc.	HOLX	436440101	USA	06-Mar-12	Annual	Management	1.1	Elect Director Robert A. Cascella	For	For
						Management	1.2	Elect Director Glenn P. Muir	For	For
						Management	1.3	Elect Director David R. LaVance, Jr.	For	For
						Management	1.4	Elect Director Sally W. Crawford	For	For
						Management	1.5	Elect Director Nancy L. Leaming	For	For
						Management	1.6	Elect Director Lawrence M. Levy	For	For
						Management	1.7	Elect Director Christiana Stamoulis	For	For
						Management	1.8	Elect Director Elaine S. Ullian	For	For
						Management	1.9	Elect Director Wayne Wilson	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Approve Qualified Employee Stock Purchase Plan	For	For
						Management	4	Ratify Auditors	For	For
Joy Global Inc.	JOY	481165108	USA	06-Mar-12	Annual	Management	1.1	Elect Director Steven L. Gerard	For	For
						Management	1.2	Elect Director John T. Gremp	For	For
						Management	1.3	Elect Director John Nils Hanson	For	For
						Management	1.4	Elect Director Gale E. Klappa	For	For
						Management	1.5	Elect Director Richard B. Loynd	For	For
						Management	1.6	Elect Director P. Eric Siegert	For	For
						Management	1.7	Elect Director Michael W. Sutherlin	For	For
						Management	1.8	Elect Director James H. Tate	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Reduce Supermajority Vote Requirement	For	For
						Management	5	Amend Omnibus Stock Plan	For	For
National Fuel Gas Company	NFG	636180101	USA	08-Mar-12	Annual	Management	1.1	Elect Director Philip C. Ackerman	For	For
						Management	1.2	Elect Director R. Don Cash	For	For
						Management	1.3	Elect Director Stephen E. Ewing	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	4	Approve Executive Incentive Bonus Plan	For	For
						Management	5	Approve Executive Incentive Bonus Plan	For	For
Aon Corporation	AON	037389103	USA	16-Mar-12	Special	Management	1	Change State of Incorporation [from	For	For

								Delaware to England]		
						Management	2	Approve Reduction in Share Capital	For	For
						Management	3	Advisory Vote on Golden Parachutes	For	For
						Management	4	Adjourn Meeting	For	For
The Cooper Companies, Inc.	COO	216648402	USA	20-Mar-12	Annual	Management	1	Elect Director A. Thomas Bender	For	For
						Management	2	Elect Director Michael H. Kalkstein	For	For
						Management	3	Elect Director Jody S. Lindell	For	For
						Management	4	Elect Director Donald Press	For	For
						Management	5	Elect Director Steven Rosenberg	For	For
						Management	6	Elect Director Allan E. Rubenstein	For	For
						Management	7	Elect Director Robert S. Weiss	For	For
						Management	8	Elect Director Stanley Zinberg	For	For
						Management	9	Ratify Auditors	For	For
						Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Agilent Technologies, Inc.	A	00846U101	USA	21-Mar-12	Annual	Management	1	Elect Director Robert J. Herbold	For	For
						Management	2	Elect Director Koh Boon Hwee	For	For
						Management	3	Elect Director William P. Sullivan	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Avago Technologies Limited	AVGO	Y0486S104	Singapore	04-Apr-12	Annual	Management	1a	Reelect Hock E. Tan as Director	For	For
						Management	1b	Reelect Adam H. Clammer as Director	For	For
						Management	1c	Reelect John T. Dickson as Director	For	For
						Management	1d	Reelect James V. Diller as Director	For	For
						Management	1e	Reelect Kenneth Y. Hao as Director	For	For
						Management	1f	Reelect John Min-Chih Hsuan as Director	For	For
						Management	1g	Reelect Justine F. Lien as Director	For	For
						Management	1h	Reelect Donald Macleod as Director	For	For
						Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
						Management	3	Approve Cash Compensation to Directors	For	For
						Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
						Management	5	Approve Repurchase of Up to 10 Percent of	For	For

Issued Capital

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
SunTrust Banks, Inc.	STI	867914103	USA	24-Apr-12	Annual	Management	1	Elect Director Robert M. Beall, II	For	For
						Management	2	Elect Director Alston D. Correll	For	For
						Management	3	Elect Director Jeffrey C. Crowe	For	For
						Management	4	Elect Director Blake P. Garrett, Jr.	For	For
						Management	5	Elect Director David H. Hughes	For	For
						Management	6	Elect Director M. Douglas Ivester	For	For
						Management	7	Elect Director Kyle Prechtl Legg	For	For
						Management	8	Elect Director William A. Linnenbringer	For	For
						Management	9	Elect Director G. Gilmer Minor, III	For	For
						Management	10	Elect Director Donna Morea	For	For
						Management	11	Elect Director David M. Ratcliffe	For	For
						Management	12	Elect Director William H. Rogers, Jr.	For	For
						Management	13	Elect Director Thomas R. Watjen	For	For
						Management	14	Elect Director Phail Wynn, Jr.	For	For
						Management	15	Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Sunoco, Inc.	SUN	86764P109	USA	03-May-12	Annual	Management	1.1	Elect Director I.C. Britt	For	For
						Management	1.2	Elect Director C.C. Casciato	For	For
						Management	1.3	Elect Director W.H. Easter, III	For	For
						Management	1.4	Elect Director G.W. Edwards	For	For
						Management	1.5	Elect Director U.O. Fairbairn	For	For
						Management	1.6	Elect Director J.P. Jones, III	For	For
						Management	1.7	Elect Director J.G. Kaiser	For	For
						Management	1.8	Elect Director B.P. MacDonald	For	For
						Management	1.9	Elect Director J.K. Wulff	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For

						Share Holder	4	Pro-rata Vesting of Equity Plans	Against	For
Calamos Asset Management, Inc.	CLMS	12811R104	USA	21-Jul-11	Annual	Management	1.1	Elect Director G. Bradford Bulkley	For	For
						Management	1.2	Elect Director Mitchell S. Feiger	For	For
						Management	1.3	Elect Director Richard W. Gilbert	For	For
						Management	1.4	Elect Director Arthur L. Knight	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Ratify Auditors	For	For
STERIS Corporation	STE	859152100	USA	28-Jul-11	Annual	Management	1.1	Elect Director Richard C. Breeden	For	For
						Management	1.2	Elect Director Cynthia L. Feldmann	For	For
						Management	1.3	Elect Director Jacqueline B. Kosecoff	For	For
						Management	1.4	Elect Director David B. Lewis	For	For
						Management	1.5	Elect Director Kevin M. McMullen	For	For
						Management	1.6	Elect Director Walter M Rosebrough, Jr.	For	For
						Management	1.7	Elect Director Mohsen M. Sohi	For	For
						Management	1.8	Elect Director John P. Wareham	For	For
						Management	1.9	Elect Director Loyal W. Wilson	For	For
						Management	1.10	Elect Director Michael B. Wood	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	5	Ratify Auditors	For	For
Apollo Investment Corporation	AINV	03761U106	USA	02-Aug-11	Annual	Management	1.1	Elect Director Frank C. Puleo	For	For
						Management	1.2	Elect Director Carl Spielvogel	For	For
						Management	1.3	Elect Director Jeanette Loeb	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Approve Sale of Common Shares Below Net Asset Value	For	For
Prestige Brands Holdings, Inc.	PBH	74112D101	USA	02-Aug-11	Annual	Management	1.1	Elect Director Matthew M.	For	For

		Mannelly		
Management	1.2	Elect Director John E. Byom	For	For
Management	1.3	Elect Director Gary E. Costley	For	For
Management	1.4	Elect Director Charles J. Hinkaty	For	For
Management	1.5	Elect Director Patrick M. Lonergan	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Company Name	Ticker	CUSIP	Country	Meeting Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
Plantronics, Inc.	PLT	727493108	USA	05-Aug-11	Annual	Management	1.1	Elect Director Marv Tseu	For	For
						Management	1.2	Elect Director Ken Kannappan	For	For
						Management	1.3	Elect Director Brian Dexheimer	For	For
						Management	1.4	Elect Director Gregg Hammann	For	For
						Management	1.5	Elect Director John Hart	For	For
						Management	1.6	Elect Director Marshall Mohr	For	For
						Management	1.7	Elect Director Roger Wery	For	For
						Management	2	Amend Omnibus Stock Plan	For	For
						Management	3	Amend Executive Incentive Bonus Plan	For	For
						Management	4	Ratify Auditors	For	For
						Management	5	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	6	Advisory Vote on Say on Pay Frequency	One Year	One Year
Alliance One International, Inc.	AOI	018772103	USA	11-Aug-11	Annual	Management	1.1	Elect Director Joseph L. Lanier, Jr.	For	For
						Management	1.2	Elect Director C. Richard Green, Jr.	For	For
						Management	1.3	Elect Director Nigel G. Howard	For	For
						Management	1.4	Elect Director William S. Sheridan	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	5	Amend Omnibus Stock Plan	For	For
CommVault Systems, Inc.	CVLT	204166102	USA	24-Aug-11	Annual	Management	1.1	Elect Director Allan G. Bunte	For	For
						Management	1.2	Elect Director Frank J. Fanzilli, Jr.	For	For
						Management	1.3	Elect Director Daniel Pulver	For	For
						Management	2	Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	4		One Year	One Year

								Advisory Vote on Say on Pay Frequency		
Twin Disc, Incorporated	TWIN	901476101	USA	21-Oct-11	Annual	Management	1.1	Elect Director Michael E. Batten	For	For
						Management	1.2	Elect Director Michael Doar	For	For
						Management	1.3	Elect Director David R. Zimmer	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	4	Ratify Auditors	For	For
Diamond Foods, Inc.	DMND	252603105	USA	27-Oct-11	Special	Management	1	Issue Shares in Connection with Acquisition	For	For