Delaware Enhanced Global Dividend & Income Fund Form N-PX August 28, 2013

## **UNITED STATES**

# SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

## **FORM N-PX**

## ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

### **INVESTMENT COMPANIES**

Investment Company Act File Number: 811-22050

Exact Name of Registrant as Specified in Charter: Delaware Enhanced Global Dividend &

**Income Fund** 

Address of principal executive offices: 2005 Market Street

Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.

2005 Market Street Philadelphia, PA 19103

Registrant s telephone number: (800) 523-1918

Date of fiscal year end: November 30

Date of reporting period: July 1, 2012 - June 30, 2013

ITEM 1. PROXY VOTING RECORD.

====== Delaware Enhanced Global Dividend & Income Fund =========

### ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Edward J. Rapp	For	For	Management
1.3	Elect Director Roy S. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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### AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joey Agree	For	For	Management
1.2	Elect Director Leon M. Schurgin	For	For	Management
1.3	Elect Director William S. Rubenfaer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Increase Authorized Preferred and	For	Against	Management
	Common Stock			
5	Approve Authority to the Board to	For	Against	Management
	Increase or Decrease Authorized Shares			

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### ALLIANCE HEALTHCARE SERVICES, INC.

Ticker: AIQ Security ID: 018606301

Meeting Date: MAY 28, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Bartos	For	For	Management
1.2	Elect Director Aaron A. Bendikson	For	Withhold	Management
1.3	Elect Director Edward L. Samek	For	For	Management

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### ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2012			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2012			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2012			
5	Ratify Deloitte and Touche GmbH as	For	For	Management
	Auditors for Fiscal 2013			
6	Approve Creation of EUR 39.5 Million	For	For	Management
	Pool of Capital with Partial Exclusion			
	of Preemptive Rights			
7	Approve Issuance of Warrants/Bonds	For	For	Management
	with Warrants Attached/Convertible			
	Bonds with Partial Exclusion of			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 600 Million;			

Approve Creation of EUR 38 Million

Pool of Capital to Guarantee

Conversion Rights

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 13, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Adik	For	For	Management
1b	Elect Director Martha Clark Goss	For	For	Management
1c	Elect Director Julie A. Dobson	For	For	Management
1d	Elect Director Paul J. Evanson	For	For	Management
1e	Elect Director Richard R. Grigg	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director George MacKenzie	For	For	Management
1h	Elect Director William J. Marrazzo	For	For	Management
1i	Elect Director Jeffry E. Sterba	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Thomas L. Keltner	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management
1.5	Elect Director Robert A. Miller	For	For	Management
1.6	Elect Director Kathleen M. Nelson	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: MAR 05, 2013 Meeting Type: Annual

Record Date: JAN 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aart J. de Geus	For	For	Management
1b	Elect Director Stephen R. Forrest	For	For	Management
1c	Elect Director Thomas J. Iannotti	For	For	Management
1d	Elect Director Susan M. James	For	For	Management
1e	Elect Director Alexander A. Karsner	For	For	Management
1f	Elect Director Gerhard H. Parker	For	For	Management
1g	Elect Director Dennis D. Powell	For	For	Management
1h	Elect Director Willem P. Roelandts	For	For	Management
1i	Elect Director James E. Rogers	For	For	Management
1ј	Elect Director Michael R. Splinter	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: NOV 01, 2012 Meeting Type: Annual

Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management

1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terrell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsinger	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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## ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management

1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsinger	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Bax	For	For	Management
1b	Elect Director Frank E. English, Jr.	For	For	Management
1c	Elect Director J. Patrick Gallagher,	For	For	Management

Jr.

1d	Elect Director Elbert O. Hand	For	For	Management
1e	Elect Director David S. Johnson	For	For	Management
1f	Elect Director Kay W. McCurdy	For	For	Management
1g	Elect Director Norman L. Rosenthal	For	For	Management
1h	Elect Director James R. Wimmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 11, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Accept Financial Statements and	For	For	Management	
	Statutory Reports				
1.2	Approve Remuneration Report	For	For	Management	
2.1	Approve Allocation of Income	For	For	Management	
2.2	Approve Transfer of CHF 53.9 Million	For	For	Management	
	from Unrestricted Reserves to Legal				
	Reserves from Capital Contribution and				
	Dividends of CHF 0.61 per Share				

3	Approve Discharge of Board	For	For	Management
4	Reelect Denis Lucey as Director	For	For	Management
5	Elect Wolfgang Werle as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			

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ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	For	Management
1.2	Elect Director Benjamin J. Ansell	For	For	Management
1.3	Elect Director Thomas E. Callahan	For	For	Management
1.4	Elect Director Martin L. Edelman	For	For	Management
1.5	Elect Director Kamal Jafarnia	For	For	Management
1.6	Elect Director Douglas A. Kessler	For	For	Management
1.7	Elect Director W. Michael Murphy	For	For	Management
1.8	Elect Director Alan L. Tallis	For	For	Management
1.9	Elect Director Philip S. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

4 Require Independent Board Chairman Against Against Shareholder

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### ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividends	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5(a)	Re-elect Leif Johansson as Director	For	For	Management
5 (b)	Elect Pascal Soriot as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5 (d)	Re-elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Re-elect Graham Chipchase as Director	For	For	Management
5 (g)	Re-elect Jean-Philippe Courtois as	For	For	Management
	Director			
5(h)	Re-elect Rudy Markham as Director	For	For	Management
5(i)	Re-elect Nancy Rothwell as Director	For	For	Management

5(j)	Re-elect Shriti Vadera as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(1)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and	For	For	Management
	Expenditure			
8	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
11	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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## AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director Reuben V. Anderson	For	For	Management

1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Report on Reducing Lead Battery Health	Against	For	Shareholder
	Hazards			
7	Submit Severance Agreement	Against	For	Shareholder
	(Change-in-Control) to Shareholder Vote			
8	Require Independent Board Chairman	Against	Against	Shareholder

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## AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 13, 2013 Meeting Type: Annual/Special

Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin K. Benner	For	For	Management
1.2	Elect Director Luis M. Chavez	For	For	Management
1.3	Elect Director Richard M. Colterjohn	For	For	Management
1.4	Elect Director Mark J. Daniel	For	For	Management
1.5	Elect Director Patrick D. Downey	For	For	Management
1.6	Elect Director Alan R. Edwards	For	For	Management
1.7	Elect Director Scott G. Perry	For	For	Management
1.8	Elect Director Ronald E. Smith	For	For	Management
1.9	Elect Director Joseph G. Spiteri	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Approve Shareholder Rights Plan	For	For	Management
4	Approve Omnibus Long-Term Incetive Plan	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

Meeting Date: NOV 13, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen R. Alemany	For	For	Management
1.2	Elect Director Gregory D. Brenneman	For	For	Management
1.3	Elect Director Leslie A. Brun	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Carlos A. Rodriguez	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 30, 2013 Meeting Type: Annual/Special

Record Date: APR 24, 2013

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Sta	atements and	For	For	Management

Statutory Reports

2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.72 per Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding New Related-Party			
	Transactions			
5	Reelect Ramon de Oliveira as Director	For	For	Management
6	Reelect Dominique Reiniche as Director	For	For	Management
7	Ratify Appointment of Jean-Pierre	For	For	Management
	Clamadieu as Director			
8	Elect Deanna Oppenheimer as Director	For	For	Management
9	Elect Paul Hermelin as Director	For	For	Management
10	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 1.35			
	Million			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 1 Billion for Bonus Issue			
	or Increase in Par Value			
13	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2 Billion			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			

Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million 15 Approve Issuance of Equity or For Management For Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million Authorize Board to Set Issue Price for For 16 For Management 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Authorize Capital Increase of Up to 17 For For Management EUR 545 Million for Future Exchange Offers Authorize Capital Increase of up to 10 For Management 18 For Percent of Issued Capital for Future Acquisitions Authorize Issuance of Equity upon Management 19 For For Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million Approve Issuance of Securities For 20 For Management Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion 21 Approve Employee Stock Purchase Plan For Management For 22 Approve Employee Stock Purchase Plan For For Management Reserved for Employees of International Subsidiaries

23 Authorize Decrease in Share Capital For For Management
via Cancellation of Repurchased Shares

24 Authorize Filing of Required For For Management
Documents/Other Formalities

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### BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Chen	For	For	Management
1b	Elect Director Blake E. Devitt	For	For	Management
1c	Elect Director John D. Forsyth	For	For	Management
1d	Elect Director Gail D. Fosler	For	For	Management
1e	Elect Director Carole J. Shapazian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

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### BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 23, 2013 Meeting Type: Special

Record Date: MAR 01, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Amend Articles of Incorporation of For For Management

BB&T to Change the Payment Dates of

its Preferred Stock Dividends to

Conform with the Payment Date of its

Common Stock Dividends and Conform

Preferred Stock Record Dates

2 Adjourn Meeting For For Management

#### BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: FEB 20, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director John A. Allison, IV For For Management

1.2 Elect Director Jennifer S. Banner For For Management

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1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director James A. Faulkner	For	For	Management
1.7	Elect Director I. Patricia Henry	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Eric C. Kendrick	For	For	Management
1.10	Elect Director Kelly S. King	For	For	Management
1.11	Elect Director Louis B. Lynn	For	For	Management
1.12	Elect Director Edward C. Milligan	For	Withhold	Management
1.13	Elect Director Charles A. Patton	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Tollie W. Rich, Jr.	For	For	Management
1.16	Elect Director Thomas E. Skains	For	For	Management
1.17	Elect Director Thomas N. Thompson	For	For	Management
1.18	Elect Director Edwin H. Welch	For	For	Management
1.19	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Political Contributions and	Against	For	Shareholder
	Lobbying Expenditures			
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2012			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.52 per Preferred			
	Share and EUR 2.50 per Ordinary Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2012			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2012			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2013			
6.1	Elect Reinhard Huettl to the	For	For	Management
	Supervisory Board			
6.2	Elect Karl-Ludwig Kley to the	For	For	Management
	Supervisory Board			
6.3	Elect Renate Koecher to the	For	For	Management
	Supervisory Board			
6.4	Elect Joachim Milberg to the	For	For	Management
	Supervisory Board			
7	Amend Articles Re: Remuneration of the	For	For	Management

Supervisory Board

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BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

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### BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	Management
1H	Elect Director Elliott Sigal	For	For	Management
11	Elect Director Gerald L. Storch	For	For	Management
1J	Elect Director Togo D. West, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich	For	For	Management
	Sevilla-Sacasa			
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date: DEC 28, 2012

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-PX

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Mitarai, Fujio	For	Against	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Ikoma, Toshiaki	For	For	Management
2.4	Elect Director Watanabe, Kunio	For	For	Management
2.5	Elect Director Adachi, Yoroku	For	For	Management
2.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.8	Elect Director Homma, Toshio	For	For	Management
2.9	Elect Director Nakaoka, Masaki	For	For	Management
2.10	Elect Director Honda, Haruhisa	For	For	Management
2.11	Elect Director Ozawa, Hideki	For	For	Management
2.12	Elect Director Maeda, Masaya	For	For	Management
2.13	Elect Director Tani, Yasuhiro	For	For	Management
2.14	Elect Director Araki, Makoto	For	For	Management
2.15	Elect Director Suematsu, Hiroyuki	For	For	Management
2.16	Elect Director Uzawa, Shigeyuki	For	For	Management
2.17	Elect Director Nagasawa, Kenichi	For	For	Management
2.18	Elect Director Otsuka, Naoji	For	For	Management
2.19	Elect Director Yamada, Masanori	For	For	Management
2.20	Elect Director Wakiya, Aitake	For	For	Management
2.21	Elect Director Ono, Kazuto	For	For	Management
3	Approve Special Payments in Connection	For	Against	Management
	with Abolition of Retirement Bonus			
	System			

Mgt Rec Vote Cast Sponsor

4 Approve Adjustment to Aggregate For For Management
Compensation Ceiling for Directors

5 Approve Annual Bonus Payment to For For Management
Directors

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### CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 21, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

Proposal

1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	For	Management
	Statutory Report; Approve Discharge of			
	Directors			
3	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 6.00 per Share			
4.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of DKK 800,000 for the			
	Chairman, DKK 600,000 for the Vice			
	Chairman, and DKK 400,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
4.2	Approve Guidelines for Incentive-Based	For	For	Management

Compensation for Executive Management

and Board

5.1	Reelect Flemming Besenbacher as	For	For	Management
	Director			
5.2	Reelect Jess Soderberg as Director	For	For	Management
5.3	Reelect Per Christian Ohrgaard as	For	For	Management
	Director			
5.4	Reelect Lars Stemmerik as Director	For	For	Management
5.5	Reelect Richard Burrows as Director	For	For	Management
5.6	Reelect Cornelis Job van der Graaf as	For	For	Management
	Director			
5.7	Reelect Donna Gordner as Director	For	For	Management
5.8	Reelect Elizabeth Fleuriot as Director	For	For	Management
5.9	Reelect Soren-Peter Olesen as Director	For	For	Management
5.10	Elect Nina Smith as New Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

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CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100

Meeting Date: MAY 13, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management

1.2	Elect Director Thomas J. DeRosa	For	For	Management
1.3	Elect Director Matthew S. Dominski	For	For	Management
1.4	Elect Director Kathleen M. Nelson	For	For	Management
1.5	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 30, 2013 Meeting Type: Annual

Record Date: DEC 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Claude Boivin as Director	For	For	Management
1.2	Elect Bernard Bourigeaud as Director	For	For	Management
1.3	Elect Jean Brassard as Director	For	For	Management
1.4	Elect Robert Chevrier as Director	For	For	Management
1.5	Elect Dominic D'Alessandro as Director	For	For	Management
1.6	Elect Thomas P. d'Aquino as Director	For	For	Management
1.7	Elect Paule Dore as Director	For	For	Management
1.8	Elect Richard B. Evans as Director	For	For	Management
1.9	Elect Serge Godin as Director	For	For	Management
1.10	Elect Andre Imbeau as Director	For	For	Management

1.11	Elect Gilles Labbe as Director	For	For	Management
1.12	Elect Eileen A. Mercier as Director	For	For	Management
1.13	Elect Donna S. Morea as Director	For	For	Management
1.14	Elect Michael E. Roach as Director	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

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### CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: APR 25, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

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### CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: OCT 22, 2012 Meeting Type: Special

Record Date: OCT 20, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Alan Rattray-Wood as a Director For For Management

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### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director George L. Kirkland	For	For	Management
1f	Elect Director Charles W. Moorman, IV	For	For	Management
1g	Elect Director Kevin W. Sharer	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1 j	Elect Director Carl Ware	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Management of Hydraulic	Against	For	Shareholder
	Fracturing Risks and Opportunities			
6	Report on Offshore Oil Wells and Spill	Against	Against	Shareholder
	Mitigation Measures			
7	Report on Financial Risks of Climate	Against	Against	Shareholder
	Change			
8	Report on Lobbying Payments and Policy	Against	For	Shareholder
9	Prohibit Political Contributions	Against	Against	Shareholder
10	Provide for Cumulative Voting	Against	For	Shareholder
11	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
12	Require Director Nominee with	Against	For	Shareholder
	Environmental Expertise			
13	Adopt Guidelines for Country Selection	Against	For	Shareholder

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: AUG 21, 2012 Meeting Type: Special

Record Date: AUG 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Coalbed Methane Resources	For	For	Management

Exploration and Developmen	Expl	oration	and	Develo	pment
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Cooperation Agreement and Related

Transactions

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: NOV 21, 2012 Meeting Type: Special

Record Date: NOV 16, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Non-exempt Revised Caps for For For Management

Relevant Categories of the Continuing

Connected Transactions in Respect of

2012 and 2013

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Audited Accounts with	For	For	Management
	Director's Report and Auditors' Report			
1b	Declare Final Dividend	For	For	Management
1c	Elect Yang Hua as Director	For	For	Management
1d	Elect Zhou Shouwei as Director	For	For	Management
1e	Elect Chiu Sung Hong as Director	For	For	Management
1f	Authorize the Board to Fix	For	For	Management
	Remuneration of Directors			
1g	Appoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
2a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
2b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3с	Elect Anthony Froggatt as a Director	For	For	Management

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 21, 2012 Meeting Type: Annual

Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management

2 Ratification Of The Appointment Of For For Management
Independent Auditor

3 Advisory Vote to Ratify Named For For Management
Executive Officers' Compensation

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#### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1ј	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Adopt Quantitative GHG Goals for	Against	For	Shareholder
	Products and Operations			
6	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination based on Gender Identity			

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### CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
3	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
4a	Approve Dividends of EUR 2.76 Per Share	For	For	Management
4b	Approve Offering Optional Dividend in	For	For	Management
	Stock			
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7a	Reelect D.C. Doijer to Supervisory	For	For	Management
	Board			

7b	Reelect G.A. Beijer to Supervisory	For	For	Management
	Board			
8	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
9	Receive Explanation on Company's	None	None	Management
	Updated Dividend Policy as of Fiscal			
	Year 2013			
10a	Abolish Large Company Regime	For	For	Management
10b	Amend Articles Re: Lowering of	For	For	Management
	Threshold for Board Decisions			
	Requiring Shareholder Approval			
10c	Amend Articles Re: Increase Authorized	For	For	Management
	Share Capital Up to EUR 2 Billion			
10d	Amend Articles Re: Corporate Purpose	For	For	Management
10e	Amend Articles Re: Legislative Changes	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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### CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Company's	For	Against	Management
	Management			

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### DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 01, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas G. Wattles	For	For	Management
1b	Elect Director Philip L. Hawkins	For	For	Management
1c	Elect Director Marilyn A. Alexander	For	For	Management
1d	Elect Director Thomas F. August	For	For	Management
1e	Elect Director John S. Gates, Jr.	For	For	Management
1f	Elect Director Raymond B. Greer	For	For	Management
1g	Elect Director Tripp H. Hardin	For	For	Management
1h	Elect Director John C. O'Keeffe	For	For	Management
1i	Elect Director Bruce L. Warwick	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

3 Ratify Auditors For For Management

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702

Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Edward H. Bastian	For	For	Management
1c	Elect Director Roy J. Bostock	For	For	Management
1d	Elect Director John S. Brinzo	For	For	Management
1e	Elect Director Daniel A. Carp	For	For	Management
1f	Elect Director David G. DeWalt	For	For	Management
1g	Elect Director William H. Easter, III	For	For	Management
1h	Elect Director Mickey P. Foret	For	For	Management
1i	Elect Director Shirley C. Franklin	For	For	Management
1j	Elect Director David R. Goode	For	For	Management
1k	Elect Director George N. Mattson	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
1m	Elect Director Kenneth C. Rogers	For	For	Management
1n	Elect Director Kenneth B. Woodrow	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

Mgt Rec Vote Cast Sponsor

Executive Officers' Compensation

3 Ratify Auditors For For Management
4 Stock Retention/Holding Period Against For Shareholder

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date:

Proposal

1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2012			
	(Non-Voting)			
2	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of EUR 0.70 per Share			
3	Approve Discharge of Management Board	For	Did Not Vote	: Management
	for Fiscal 2012			
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
	for Fiscal 2012			
5	Ratify PricewaterhouseCoopers AG as	For	Did Not Vote	Management
	Auditors for Fiscal 2013			
6	Approve Creation of EUR 240 Million	For	Did Not Vote	Management
	Pool of Capital without Preemptive			
	Rights			

Approve Issuance of Warrants/Bonds For Did Not Vote Management 7 with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights Elect Wulf von Schimmelmann to the For Did Not Vote Management Supervisory Board 9 Amend Articles Re: Remuneration of For Did Not Vote Management Supervisory Board

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### DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director Bruce D. Wardinski	For	For	Management

1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### DIRECTV

Ticker: DTV Security ID: 25490A309

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Neil Austrian	For	For	Management
1b	Elect Director Ralph Boyd, Jr.	For	For	Management
1c	Elect Director Abelardo Bru	For	For	Management
1d	Elect Director David Dillon	For	For	Management
1e	Elect Director Samuel DiPiazza, Jr.	For	For	Management
1f	Elect Director Dixon Doll	For	For	Management
1g	Elect Director Charles Lee	For	For	Management
1h	Elect Director Peter Lund	For	For	Management
1i	Elect Director Nancy Newcomb	For	For	Management
1 j	Elect Director Lorrie Norrington	For	For	Management
1k	Elect Director Michael White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder

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### DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 26, 2012 Meeting Type: Annual

Record Date: JUN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 21			
2	Amend Articles To Increase Maximum	For	For	Management
	Number of Statutory Auditors			
3.1	Elect Director Yasuda, Takao	For	For	Management
3.2	Elect Director Narusawa, Junji	For	For	Management
3.3	Elect Director Takahashi, Mitsuo	For	For	Management
3.4	Elect Director Ohara, Koji	For	For	Management
3.5	Elect Director Yoshida, Naoki	For	For	Management
4	Appoint Statutory Auditor Otoshi,	For	For	Management
	Koichi			

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### DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director Ngaire E. Cuneo	For	For	Management
1e	Elect Director Charles R. Eitel	For	For	Management
1f	Elect Director Martin C. Jischke	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management
1h	Elect Director Melanie R. Sabelhaus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Lynn C. Thurber	For	For	Management
11	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Richard H. Brown	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Bertrand P. Collomb	For	For	Management
1e	Elect Director Curtis J. Crawford	For	For	Management
1f	Elect Director Alexander M. Cutler	For	For	Management
1g	Elect Director Eleuthere I. Du Pont	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director Lois D. Juliber	For	For	Management
1j	Elect Director Ellen J. Kullman	For	For	Management
1k	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Report on Genetically Engineered Seed	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder

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EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2	Elect Director Nakai, Masahiko	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi,	For	Against	Management
	Toshiaki			
3.2	Appoint Statutory Auditor Nitta, Mutsuo	For	For	Management
4	Approve Annual Bonus Payment to	For	For	Management
	Directors and Statutory Auditors			
5	Amend Articles to Allow Shareholder	Against	Against	Shareholder
	Meeting Resolutions on Drafting and			
	Implementation of Business Plans			
	Related to Tohoku Earthquake			
	Reconstruction			
6	Create, Fund Committee on Drafting	Against	Against	Shareholder
	Business Plans Related to Earthquake			
	Reconstruction			
7	Amend Articles to Allow Proposals on	Against	Against	Shareholder
	Compliance Matters at Shareholder			
	Meetings			
8	Mandate Creation of Committee on	Against	Against	Shareholder

Compliance

9	Amend Articles to Require Disclosure	Against	For	Shareholder
	of Top Five Individual Director			
	Compensation Levels			
10	Amend Articles to Require At Least	Against	For	Shareholder
	Three Outsiders on Board of Directors			
11.1	Remove Chairman Satoshi Seino from the	Against	Against	Shareholder
	Board of Directors			
11.2	Remove Vice Chairman Masaki Ogata from	Against	Against	Shareholder
	the Board of Directors			
11.3	Remove Executive Director Yuuji	Against	Against	Shareholder
	Fukasawa from the Board of Directors			
11.4	Remove Executive Director Yasuo	Against	Against	Shareholder
	Hayashi from the Board of Directors			
11.5	Remove Executive Director Yuuji	Against	Against	Shareholder
	Morimoto from the Board of Directors			
12	Reduce Director and Statutory Auditor	Against	Against	Shareholder
	Compensation by 20 Percent			
13	Approve Alternate Income Allocation to	Against	Against	Shareholder
	Establish Reserves for Disaster			
	Recovery Fund for the Tohoku			
	Earthquake and for Consolidation of			
	Local Rail Lines			

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Ticker: EIX Security ID: 281020107

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.9	Elect Director Thomas C. Sutton	For	For	Management
1.10	Elect Director Peter J. Taylor	For	For	Management
1.11	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder

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EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Thomas M. Bloch	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip Calian	For	For	Management
1.2	Elect Director David Contis	For	For	Management
1.3	Elect Director Thomas Dobrowski	For	For	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Marguerite Nader	For	For	Management

1.6	Elect Director Sheli Rosenberg	For	For	Management
1.7	Elect Director Howard Walker	For	For	Management
1.8	Elect Director Gary Waterman	For	For	Management
1.9	Elect Director William Young	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Political Contributions and	Against	For	Shareholder
	Lobbying Communications			

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### EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 13, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	For	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management

1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Sustainability	Against	For	Shareholder

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### EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Anthony Fanticola	For	For	Management
1.4	Elect Director Hugh W. Horne	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

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FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Trust Manager Report on	For	For	Management
	Activities Undertaken in Fiscal Year			
	2012; Approve Report of Technical			
	Committee in Accordance with Article			
	28-IV (E) of Securities Market Law			
2	Approve Reports of Audit, Corporate	For	For	Management
	Practices and Nominating Committees			
3	Approve Trust Manager Report on	For	For	Management
	Compliance in Accordance to Article			
	44-XI of Securities Market Law and			
	Article 172 (Except B) of General			
	Mercantile Companies Law			
4	Approve Trust Manager Report on	For	For	Management
	Principal Accounting Criteria Policy			
	and Disclosure Policy in Accordance			
	with Article 172-B of General			

Mercantile Companies Law; Receive
Technical Committee Opinion on Trust

Manager Report

Committees

Approved Resolutions

Approve Minutes of Meeting

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5 Approve Report on Compliance with For For Management Fiscal Obligations in Accordance to Article 86-XX of Income Tax Law Approve Financial Statements for For For Management Fiscal Year 2012 and Allocation of Income Elect or Ratify Members of Technical For Against Management Committee; Verify Independence Classification Approve Remuneration of Technical For For Management Committee Members Elect or Ratify Members of Audit, For Against Management Corporate Practices and Nominating

For

For

For

Management

Management

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FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106

Authorize Board to Ratify and Execute For

Meeting Date: APR 23, 2013 Meeting Type: Special

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Acquisition of Real	For	For	Management
	Estate Portfolio G30			
2	Approve Allocation of Real Estate	For	For	Management
	Trust Certificates Issued Due to			
	Acquisition of Real Estate Portfolio			
	G30			
3	Approve Acquisition of Real Estate	For	For	Management
	Portfolio Consisting of 49 Properties;			
	Authorize Issuance of Real Estate			
	Trust Certificates			
4	Authorize Issuance of Real Estate	For	For	Management
	Trust Certificates			
5	Establish a Social Assistance	For	For	Management
	Foundation Called Fundacion FIBRA			
6	Approve Compensation Plan for Trust	For	For	Management
	Advisor			
7	Approve Minutes of Meeting	For	For	Management
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
1	Amend Clauses 9, 11 and 30 of Trust	For	Against	Management
	Agreement			
2	Amend Trust Agreement Re: Controlling	For	Against	Management
	Trust Represents 10 Percent of Real			
	Estate Trust Certificates			
3	Approve Minutes of Meeting	For	For	Management

4 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

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FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106

Meeting Date: MAY 20, 2013 Meeting Type: Special

Record Date: MAY 10, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Amend Clauses 9, 10, 11 and 30 of For Against Management

Trust Agreement

2 Amend Trust Agreement Re: Controlling For Against Management

Trust Represents 10 Percent of Real

Estate Trust Certificates

3 Authorize Board to Ratify and Execute For Against Management

Approved Resolutions

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FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: MAR 14, 2013 Meeting Type: Annual

Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard P. Dutkiewicz	For	For	Management
1b	Elect Director Frank C. Meyer	For	For	Management
1c	Elect Director Douglas F. Ray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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### FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Susan J. McArthur	For	For	Management
1.6	Elect Director Bernard McDonell	For	For	Management
1.7	Elect Director Steven K. Ranson	For	For	Management
1.8	Elect Director Moshe Ronen	For	For	Management
1.9	Elect Director Andrea Stephen	For	For	Management

2 Approve Ernst & Young LLP as Auditors For For Management and Authorize Board to Fix Their

Remuneration

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FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Declassify the Board of Directors	For	For	Management
1B	Provide Directors May Only Be Removed	For	For	Management
	for Cause			
1C	Approve Stock Ownership Limitations	For	For	Management
1D	Delete the current definition of	For	For	Management
	'Independent Director'			
1E	Remove Existing Exception from the	For	For	Management
	Company's Election to be Governed by			
	the Provisions of the Maryland			
	Business Combination Act			
2.1	Elect Director Matthew S. Dominski	For	For	Management
2.2	Elect Director Bruce W. Duncan	For	For	Management
2.3	Elect Director H. Patrick Hackett, Jr.	For	For	Management
2.4	Elect Director John Rau	For	For	Management

2.5	Elect Director L. Peter Sharpe	For	For	Management
2.6	Elect Director W. Ed Tyler	For	For	Management
3.1	Elect Director H. Patrick Hackett, Jr.	For	For	Management
3.2	Elect Director L. Peter Sharpe	For	For	Management
3.3	Elect Director Matthew S. Dominski	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify Auditors	For	For	Management

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### FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: AUG 30, 2012 Meeting Type: Annual/Special

Record Date: JUL 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 <i>a</i>	Reelect James A. Davidson as Director	For	For	Management
1b	Reelect William D. Watkins as Director	For	For	Management
2	Reelect Lay Koon Tan as Director	For	For	Management
3	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
4	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

1 Authorize Share Repurchase Program For For Management

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### FRANCE TELECOM

Ticker: FTE Security ID: 35177Q105

Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Treatment of Losses and	For	For	Management
	Dividends of EUR 0.78 per Share			
4	Approve Transaction with Thales and	For	For	Management
	Caisse des Depots et Consignations Re:			
	Creation of a new Company, "Cloudwatt"			
5	Elect Fonds Strategique	For	Against	Management
	d'Investissement as Director			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Change Company Name to Orange and	For	For	Management
	Amend Articles 1 and 3 of Bylaws			
	Accordingly			

8	Amend Article 13 of Bylaws Re:	For	For	Management
	Directors' Mandates			
9	Amend Article 13.2 of Bylaws Re:	For	For	Management
	Election of Representative of Employee			
10	Amend Article 13.3 of Bylaws Re:	For	For	Management
	Election of Representative of Employee			
	Shareholders			
11	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2 Billion			
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.5 Billion			
13	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for a Private			
	Placement, up to Aggregate Nominal			
	Amount of EUR 1.5 Billion			
14	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Items 11 to 13			
15	Authorize Capital Increase of Up to	For	For	Management
	EUR 1.5 Billion for Future Exchange			
	Offers			
16	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			

Acquisitions

17	Authorize Capital Increase of up to	For	For	Management
	EUR 1 Million to Holders of Orange			
	Holding SA Stock Options or Shares in			
	Connection with France Telecom			
	Liquidity Agreement			
18	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests			
	Under Items 11 to 17 at EUR 3.5 Billion			
19	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 2 Billion for Bonus Issue			
	or Increase in Par Value			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
22	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director J. Bruce Flatt	For	For	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	For	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark R. Patterson	For	For	Management
1.9	Elect Director John G. Schreiber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107

Meeting Date: NOV 09, 2012 Meeting Type: Special

Record Date: OCT 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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### GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

Meeting Date: APR 22, 2013 Meeting Type: Annual

Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	For	Management
1.8	Elect Director Michael M. E. Johns	For	For	Management
1.9	Elect Director Robert C. 'Robin'	For	For	Management
	Loudermilk, Jr.			
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: DEC 03, 2012 Meeting Type: Special

Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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### GOODMAN GROUP

Ticker: GMG Security ID: Q4229H119

Meeting Date: NOV 16, 2012 Meeting Type: Annual/Special

Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt the Financial Statements and	For	For	Management
	Reports of the Directors and Auditor			
	of Goodman Logistics (HK) Limited			
2	Appoint KPMG as Auditors of Goodman	For	For	Management
	Logistics (HK) Limited			
3	Elect Ian Ferrier as a Director of	For	For	Management

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4	Elect Jim Sloman as a Director of	For	For	Management
	Goodman Limited			
5	Elect Philip Yan Hok Fan as a Director	For	For	Management
	of Goodman Limited			
6	Elect Rebecca McGrath as a Director of	For	For	Management
	Goodman Limited			
7	Elect Philip Pearce as a Director of	For	For	Management
	Goodman Logistics (HK) Limited			
8	Approve the Adoption of the	For	For	Management
	Remuneration Report			
9	Approve the Long Term Incentive Plan	For	For	Management
10	Approve the Grant of 927,152	For	For	Management
	Performance Rights to Gregory Goodman			
11	Approve the Grant of 298,013	For	For	Management
	Performance Rights to Philip Pearce			
12	Approve the Amendments to Goodman	For	For	Management
	Logistics (HK) Limited's Articles of			
	Association			

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### GREGGS PLC

Ticker: GRG Security ID: G41076111

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2(a)	Reappoint KPMG Audit plc as Auditors	For	For	Management
2 (b)	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
3	Approve Final Dividend	For	For	Management
4(a)	Re-elect Ian Durant as Director	For	For	Management
4 (b)	Re-elect Roger Whiteside as Director	For	For	Management
4(c)	Re-elect Richard Hutton as Director	For	For	Management
4 (d)	Re-elect Raymond Reynolds as Director	For	For	Management
4(e)	Re-elect Julie Baddeley as Director	For	For	Management
4(f)	Re-elect Iain Ferguson as Director	For	For	Management
5	Elect Allison Kirkby as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
9	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
10	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Flaherty, III	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director Lauralee E. Martin	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Peter L. Rhein	For	For	Management
1g	Elect Director Kenneth B. Roath	For	For	Management
1h	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director George L. Chapman	For	For	Management
1.3	Elect Director Thomas J. DeRosa	For	For	Management
1.4	Elect Director Jeffrey H. Donahue	For	For	Management
1.5	Elect Director Peter J. Grua	For	For	Management
1.6	Elect Director Fred S. Klipsch	For	For	Management
1.7	Elect Director Sharon M. Oster	For	For	Management
1.8	Elect Director Jeffrey R. Otten	For	For	Management
1.9	Elect Director Judith C. Pelham	For	For	Management
1.10	Elect Director R. Scott Trumbull	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Yvonne M. Curl	For	For	Management

1.4	Elect Director Charles M. Elson	For	For	Management
1.5	Elect Director Jay Grinney	For	For	Management
1.6	Elect Director Jon F. Hanson	For	For	Management
1.7	Elect Director Joan E. Herman	For	For	Management
1.8	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.9	Elect Director Leslye G. Katz	For	For	Management
1.10	Elect Director John E. Maupin, Jr.	For	For	Management
1.11	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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HOME LOAN SERVICING SOLUTIONS, LTD.

Ticker: HLSS Security ID: G6648D109

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director John P. Van Vlack	For	For	Management
1.3	Elect Director Kerry Kennedy	For	For	Management
1.4	Elect Director Richard J. Lochrie	For	For	Management
1.5	Elect Director David B. Reiner	For	For	Management
1.6	Elect Director Robert McGinnis	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

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### HYUNDAI HOME SHOPPING NETWORK CORPORATION

Ticker: 057050 Security ID: Y3822J101

Meeting Date: MAR 22, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management
	Allocation of Income, and Dividend of			
	KRW 1,100 per Share			
2	Elect Two Inside Directors and Two	For	For	Management
	Outside Directors (Bundled)			
3	Reelect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

### INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director James D. Plummer	For	For	Management
1g	Elect Director David S. Pottruck	For	For	Management
1h	Elect Director Frank D. Yeary	For	For	Management
1i	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

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INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 18, 2012 Meeting Type: Annual

Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	For	Management
1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	For	Management
1.5	Elect Director Stephen L. Stenehjem	For	For	Management
1.6	Elect Director John D. Stewart	For	For	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	For	For	Management
1.9	Elect Director Linda Hall Keller	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

Final Dividend of JPY 20

2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Seki, Tadayuki	For	For	Management
2.5	Elect Director Aoki, Yoshihisa	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Fujisaki, Ichiro	For	For	Management
2.14	Elect Director Kawakita, Chikara	For	For	Management
3	Appoint Statutory Auditor Majima,	For	For	Management
	Shingo			
4	Appoint Alternate Statutory Auditor	For	For	Management
	Miki, Hideo			

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Ian E.L. Davis	For	For	Management
1.4	Elect Director Alex Gorsky	For	For	Management
1.5	Elect Director Michael M.E. Johns	For	For	Management
1.6	Elect Director Susan L. Lindquist	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles Prince	For	For	Management
1.11	Elect Director A. Eugene Washington	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Screen Political Contributions for	Against	Against	Shareholder
	Consistency with Corporate Values			
6	Require Independent Board Chairman	Against	Against	Shareholder

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### KDDI CORPORATION

Ticker: 9433 Security ID: J31843105

Meeting Date: JUN 19, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 95			
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Tanaka, Takashi	For	For	Management
3.3	Elect Director Morozumi, Hirofumi	For	For	Management
3.4	Elect Director Takahashi, Makoto	For	For	Management
3.5	Elect Director Shimatani, Yoshiharu	For	For	Management
3.6	Elect Director Ishikawa, Yuuzo	For	For	Management
3.7	Elect Director Inoe, Masahiro	For	For	Management
3.8	Elect Director Yuasa, Hideo	For	For	Management
3.9	Elect Director Hukuzaki, Tsutomu	For	For	Management
3.10	Elect Director Tajima, Hidehiko	For	For	Management
3.11	Elect Director Kuba, Tetsuo	For	For	Management
3.12	Elect Director Kodaira, Nobuyori	For	For	Management

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### KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Abelardo E. Bru	For	For	Management
1.4	Elect Director Robert W. Decherd	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Fabian T. Garcia	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Phillip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAY 03, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	For	Management
2b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2c	Approve Dividends of EUR 0.75 Per Share	e For	For	Management

2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect C.A. Poon to Supervisory Board	For	For	Management
3b	Reelect J.J. Schiro to Supervisory	For	For	Management
	Board			
3с	Reelect J. van der Veer to Supervisory	For	For	Management
	Board			
4a	Amend Long-Term Incentive Plan	For	For	Management
4b	Approve Performance Share and	For	For	Management
	Performance Stock Option Grants			
5	Change Company Name to Koninklijke	For	For	Management
	Philips N.V.			
6a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
	Plus Additional 10 Percent in Case of			
	Takeover/Merger			
6b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 6a			
7	Authorize Repurchase of Shares	For	For	Management
8	Approve Cancellation of Repurchased	For	For	Management
	Shares			
9	Allow Questions	None	None	Management

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KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106

Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abelardo E. Bru	For	For	Management
1b	Elect Director Jeanne P. Jackson	For	For	Management
1c	Elect Director E. Follin Smith	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Products with GMO Ingredients	Against	Against	Shareholder

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### L BRANDS, INC.

Ticker: LTD Security ID: 501797104

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management

1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

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#### LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 07, 2013 Meeting Type: Annual/Special

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 per Ordinary			
	Share and EUR 1.10 per Long-Term			
	Registered Share			
4	Approve Transaction with Orascom	For	For	Management
	Construction Industries S.A.E.			
5	Approve Severance Payment Agreement	For	Against	Management

with Bruno Lafont

6	Reelect Bruno Lafont as Director	For	Against	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Oscar Fanjul as Director	For	For	Management
9	Reelect Juan Gallardo as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	Against	Management
11	Authorize Repurchase of Up to 5	For	For	Management
	Percent of Issued Share Capital			
12	Authorize Issuance of Bonds/Debentures	For	For	Management
	in the Aggregate Value of EUR 8 Billion			
13	Approve Issuance of Securities	For	For	Management
	Convertible into Debt up to an			
	Aggregate Amount of EUR 8 Billion			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 560 Million			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 112 Million			
16	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to Aggregate Nominal			
	Amount of EUR 112 Million			
17	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			

18	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegations Submitted to			
	Shareholder Vote under Items 14 and 15			
19	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 100 Million for Bonus			
	Issue or Increase in Par Value			
20	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
21	Authorize up to 1.50 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
22	Authorize up to 1.50 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan			
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Approve Stock Purchase Plan Reserved	For	For	Management
	for International Employees			
25	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

### LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. Coll	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfield	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth	For	For	Management
	Dietze			
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	For	Management
1.7	Elect Director David L. Lingerfelt	For	For	Management
1.8	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management

2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

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### MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Duberstein	For	For	Management
1.2	Elect Director Vincent Tese	For	For	Management
1.3	Elect Director Roy J. Zuckerberg	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 17, 2012 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Adopt Financial Statements, Report of For For Management

Trustee, Statement by Manager, and

Auditors' Report

2 Reappoint PricewaterhouseCoopers LLP For For Management

as Auditors and Authorize Manager to

Fix Their Remuneration

3 Approve Issuance of Equity or For For Management

Equity-Linked Securities with or

without Preemptive Rights

4 Other Business (Voting) For Against Management

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director Zachary W. Carter	For	For	Management
1b	Elect Director Oscar Fanjul	For	For	Management
1c	Elect Director Daniel S. Glaser	For	For	Management
1d	Elect Director H. Edward Hanway	For	For	Management
1e	Elect Director Lord Lang	For	For	Management
1f	Elect Director Elaine La Roche	For	For	Management
1g	Elect Director Steven A. Mills	For	For	Management
1h	Elect Director Bruce P. Nolop	For	For	Management
1i	Elect Director Marc D. Oken	For	For	Management
1j	Elect Director Morton O. Schapiro	For	For	Management
1k	Elect Director Adele Simmons	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	For	Management

1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect DirectorKathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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#### MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107

Meeting Date: APR 22, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director James G. Kasier	For	For	Management
1.3	Elect Director Richard B. Kelson	For	For	Management

1.4	Elect Director James M. Kilts	For	For	Management
1.5	Elect Director Susan J. Kropf	For	For	Management
1.6	Elect Director Douglas S. Luke	For	For	Management
1.7	Elect Director John A. Luke, Jr.	For	For	Management
1.8	Elect Director Gracia C. Martore	For	For	Management
1.9	Elect Director Timothy H. Powers	For	For	Management
1.10	Elect Director Jane L. Warner	For	For	Management
1.11	Elect Director Alan D. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

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#### MEDA AB

Ticker: MEDA A Security ID: W5612K109

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management

5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
10b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.25 per Share			
10c	Approve Discharge of Board and	For	For	Management
	President			
11	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)			
12	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of SEK 2.85			
	Million; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Peter Claesson, Peter von	For	For	Management
	Ehrenheim, Bert-Ake Eriksson, Marianne			
	Hamilton, Tuve Johannesson, Anders			
	Lonner, and Lars Westerberg as			
	Directors; Elect Karen Sorensen as New			
	Director; Ratify			
	PricewaterhouseCoopers AB as Auditors			
14	Elect Bert-Ake Eriksson as Chairman of	For	For	Management

the Board

15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
17	Approve Issuance of up to 30.2 Million	For	For	Management
	Shares without Preemptive Rights			
18	Approve Issuance of Convertibles	For	For	Management
	Corresponding to up to 30.2 Million			
	Shares without Preemptive Rights			
19	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 28, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
11	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
6	Report on Charitable and Political	Against	Against	Shareholder
	Contributions			
7	Report on Lobbying Activities	Against	Against	Shareholder

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### MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 28, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
11	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder

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### MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7			
2	Amend Articles To Amend Provisions on	For	For	Management
	Preferred Shares to Comply with Basel			
	III - Remove Provisions on Class 3			
	Preferred Shares to Reflect			
	Cancellation			
3.1	Elect Director Okihara, Takamune	For	For	Management
3.2	Elect Director Wakabayashi, Tatsuo	For	For	Management
3.3	Elect Director Hirano, Nobuyuki	For	For	Management
3.4	Elect Director Tanaka, Masaaki	For	For	Management
3.5	Elect Director Yuuki, Taihei	For	For	Management
3.6	Elect Director Hamakawa, Ichiro	For	For	Management
3.7	Elect Director Kagawa, Akihiko	For	For	Management
3.8	Elect Director Toyoizumi, Toshiro	For	For	Management
3.9	Elect Director Okamoto, Junichi	For	For	Management
3.10	Elect Director Araki, Saburo	For	For	Management
3.11	Elect Director Noguchi, Hiroyuki	For	For	Management
3.12	Elect Director Tokunari, Muneaki	For	For	Management
3.13	Elect Director Araki, Ryuuji	For	For	Management
3.14	Elect Director Watanabe, Kazuhiro	For	For	Management
3.15	Elect Director Kawamoto, Yuuko	For	For	Management
4.1	Appoint Statutory Auditor Mikumo,	For	For	Management
	Takashi			
4.2	Appoint Statutory Auditor Okamoto,	For	Against	Management
	Kunie			

Appoint Statutory Auditor Ikeda, For For 4.3 Management Yasushi 4.4 Appoint Statutory Auditor Kojima, Hideo For For Management 5 Amend Deep Discount Stock Option Plan For For Management Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors

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### MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: FEB 14, 2013 Meeting Type: Special

Record Date: NOV 19, 2012

Proposal

1	Approve Meeting Procedures	For	For	Management
2	Approve Early Termination of Powers of	For	For	Management
	Board of Directors			
3.1	Elect Anton Abugov as Director	None	Against	Management
3.2	Elect Aleksey Buyanov as Director	None	Against	Management
3.3	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.4	Elect Andrey Dubovskov as Director	None	Against	Management
3.5	Elect Ron Sommer as Director	None	Against	Management
3.6	Elect Michel Combes as Director	None	For	Management

Mgt Rec Vote Cast Sponsor

3.7	Elect Stanley Miller as Director	None	For	Management
3.8	Elect Vsevolod Rozanov as Director	None	Against	Management
3.9	Elect Thomas Holtrop as Director	None	For	Management
4.1	Approve Early Termination of Powers of	For	For	Management
	Audit Commission			
4.2.1	Elect Irina Borysenkova as Member of	For	For	Management
	Audit Commission			
4.2.2	Elect Maksim Mamonov as Member of	For	For	Management
	Audit Commission			
4.2.3	Elect Aleksandr Obermeister as Member	For	For	Management
	of Audit Commission			
5	Approve Company's Membership in	For	For	Management
	Association National Payment Council			

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### NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 30, 2012 Meeting Type: Annual

Record Date: JUL 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Sir Peter Gershon as Director	For	For	Management

4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Elect Nora Brownell as Director	For	For	Management
12	Elect Paul Golby as Director	For	For	Management
13	Elect Ruth Kelly as Director	For	For	Management
14	Re-elect Maria Richter as Director	For	For	Management
15	Re-elect George Rose as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
17	as Auditors  Authorise Board to Fix Remuneration of	For	For	Management
17		For	For	Management
17	Authorise Board to Fix Remuneration of	For	For	Management
	Authorise Board to Fix Remuneration of Auditors			-
18	Authorise Board to Fix Remuneration of Auditors  Approve Remuneration Report	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity with	For For	For	Management
18 19	Authorise Board to Fix Remuneration of Auditors  Approve Remuneration Report  Authorise Issue of Equity with  Pre-emptive Rights	For For	For	Management Management
18 19	Authorise Board to Fix Remuneration of Auditors  Approve Remuneration Report  Authorise Issue of Equity with  Pre-emptive Rights  Authorise Issue of Equity without	For For	For	Management Management
18 19 20	Authorise Board to Fix Remuneration of Auditors  Approve Remuneration Report  Authorise Issue of Equity with  Pre-emptive Rights  Authorise Issue of Equity without  Pre-emptive Rights	For For	For For	Management Management Management
18 19 20	Authorise Board to Fix Remuneration of Auditors  Approve Remuneration Report Authorise Issue of Equity with  Pre-emptive Rights  Authorise Issue of Equity without  Pre-emptive Rights  Authorise Market Purchase of Ordinary	For For	For For	Management Management Management
18 19 20 21	Authorise Board to Fix Remuneration of Auditors  Approve Remuneration Report  Authorise Issue of Equity with  Pre-emptive Rights  Authorise Issue of Equity without  Pre-emptive Rights  Authorise Market Purchase of Ordinary  Shares	For For	For For	Management Management Management Management

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### NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	For	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
	(Non-Voting)			
3	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
4	Adopt Financial Statements	For	For	Management
5.1	Amend Company's Reserves and Dividend	For	For	Management
	Policy			
5.2	Approve Dividends of EUR 0.86 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect D.S.M. van Dongen to Executive	For	For	Management
	Board			
9	Reelect H.W. Breukink to Supervisory	For	For	Management
	Board			
10	Outlook 2013	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

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NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 17, 2013 Meeting Type: Annual

Record Date: FEB 20, 2013

1.2 Elect Director Sugiyama, Kiyoshi For For Manageme  1.3 Elect Director Shirai, Toshiyuki For For Manageme  1.4 Elect Director Komiya, Shoshin For For Manageme  1.5 Elect Director Ando, Takaharu For For Manageme  1.6 Elect Director Takeshima, Kazuhiko For For Manageme	#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.3 Elect Director Shirai, Toshiyuki For For Manageme  1.4 Elect Director Komiya, Shoshin For For Manageme  1.5 Elect Director Ando, Takaharu For For Manageme  1.6 Elect Director Takeshima, Kazuhiko For For Manageme  2 Approve Takeover Defense Plan (Poison For Against Manageme	1.1	Elect Director Nitori, Akio	For	For	Management
1.4 Elect Director Komiya, Shoshin For For Manageme  1.5 Elect Director Ando, Takaharu For For Manageme  1.6 Elect Director Takeshima, Kazuhiko For For Manageme  2 Approve Takeover Defense Plan (Poison For Against Manageme	1.2	Elect Director Sugiyama, Kiyoshi	For	For	Management
1.5 Elect Director Ando, Takaharu For For Manageme  1.6 Elect Director Takeshima, Kazuhiko For For Manageme  2 Approve Takeover Defense Plan (Poison For Against Manageme	1.3	Elect Director Shirai, Toshiyuki	For	For	Management
1.6 Elect Director Takeshima, Kazuhiko For For Manageme  2 Approve Takeover Defense Plan (Poison For Against Manageme	1.4	Elect Director Komiya, Shoshin	For	For	Management
2 Approve Takeover Defense Plan (Poison For Against Manageme	1.5	Elect Director Ando, Takaharu	For	For	Management
	1.6	Elect Director Takeshima, Kazuhiko	For	For	Management
Pill)	2	Approve Takeover Defense Plan (Poison	For	Against	Management
		Pill)			

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#### NORDEA BANK AB

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 14, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management

4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Approve Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.34 per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (9) and	For	For	Management
	Deputy Members (0) of Board			
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 252,000 for			
	Chairman, EUR 108,100 for Deputy			
	Chairman, and EUR 77,900 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Bjorn Wahlroos (Chairman),	For	For	Management
	Peter Braunwalder, Marie Ehrling,			
	Svein Jacobsen, Tom Knutzen, Lars			
	Nordstrom, Sarah Russell, and Kari			
	Stadigh as Directors: Elect Elisabeth			
	Grieg as New Director			
14	Ratify KPMG as Auditors	For	For	Management

15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Issuance of Convertible	For	For	Management
	Instruments without Preemptive Rights			
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
18	Authorize Repurchase of Shares in	For	For	Management
	Connection with Securities Trading			
19	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			

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#### NORDEA BANK AB

Ticker: NDA Security ID: W57996121

Meeting Date: MAR 14, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			

3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Approve Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.34 per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (9) and	For	For	Management
	Deputy Members (0) of Board			
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 252,000 for			
	Chairman, EUR 108,100 for Deputy			
	Chairman, and EUR 77,900 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Bjorn Wahlroos (Chairman),	For	For	Management
	Peter Braunwalder, Marie Ehrling,			
	Svein Jacobsen, Tom Knutzen, Lars			
	Nordstrom, Sarah Russell, and Kari			
	Stadigh as Directors: Elect Elisabeth			
	Grieg as New Director			

14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Issuance of Convertible	For	For	Management
	Instruments without Preemptive Rights			
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
18	Authorize Repurchase of Shares in	For	For	Management
	Connection with Securities Trading			
19	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			

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#### NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Victor H. Fazio	For	For	Management

1.3	Elect Director Donald E. Felsinger	For	For	Management
1.4	Elect Director Stephen E. Frank	For	For	Management
1.5	Elect Director Bruce S. Gordon	For	For	Management
1.6	Elect Director Madeleine A. Kleiner	For	For	Management
1.7	Elect Director Karl J. Krapek	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Gary Roughead	For	For	Management
1.11	Elect Director Thomas M. Schoewe	For	For	Management
1.12	Elect Director Kevin W. Sharer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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#### NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management

1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 22, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.30 per Share			
4	Approve Remuneration System	For	For	Management
5.1	Elect Verena Briner as Director	For	For	Management

5.2	Elect Joerg Reinhardt as Director	For	For	Management
5.3	Elect Charles Sawyers as Director	For	For	Management
5.4	Elect William Winters as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			

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NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.2	Elect Director David Crane	For	For	Management
1.3	Elect Director Kathleen A. McGinty	For	For	Management
1.4	Elect Director Evan J. Silverstein	For	For	Management
1.5	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 03, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Ray R. Irani	For	Against	Management
1.9	Elect Director Avedick B. Poladian	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Avi Banyasz	For	Withhold	Management
1.2	Elect Director Charles T. Cannada	For	For	Management
1.3	Elect Director Edward M. Casal	For	For	Management
1.4	Elect Director Kelvin L. Davis	For	Withhold	Management
1.5	Elect Director Laurie L. Dotter	For	For	Management
1.6	Elect Director James R. Heistand	For	For	Management
1.7	Elect Director C. William Hosler	For	For	Management
1.8	Elect Director Adam S. Metz	For	Withhold	Management
1.9	Elect Director Brenda J. Mixson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

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#### PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Joseph F. Coradino	For	For	Management
1.2	Elect Director M. Walter D'Alessio	For	For	Management
1.3	Elect Director Rosemarie B. Greco	For	For	Management
1.4	Elect Director Leonard I. Korman	For	For	Management
1.5	Elect Director Ira M. Lubert	For	Withhold	Management
1.6	Elect Director Donald F. Mazziotti	For	For	Management
1.7	Elect Director Mark E. Pasquerilla	For	For	Management
1.8	Elect Director Charles P. Pizzi	For	For	Management
1.9	Elect Director John J. Roberts	For	For	Management
1.10	Elect Director George F. Rubin	For	For	Management
1.11	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management

1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

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### PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rick R. Holley	For	For	Management
1b	Elect Director Robin Josephs	For	For	Management

1c	Elect Director John G. McDonald	For	For	Management
1d	Elect Director Robert B. McLeod	For	For	Management
1e	Elect Director John F. Morgan Sr.	For	For	Management
1f	Elect Director Marc F. Racicot	For	For	Management
1g	Elect Director Lawrence A. Selzer	For	For	Management
1h	Elect Director Stephen C. Tobias	For	For	Management
1i	Elect Director Martin A. White	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Covey	For	For	Management
1.2	Elect Director Charles P. Grenier	For	For	Management
1.3	Elect Director Gregory L. Quesnel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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PPR

Ticker: KER Security ID: F7440G127

Meeting Date: JUN 18, 2013 Meeting Type: Annual/Special

Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Kering and	For	For	Management
	Amend Article 2 of Bylaws Accordingly			
2	Amend Article 8 of Bylaws Re: Voting	For	For	Management
	Rights			
3	Amend Article 22 of Bylaws Re: Stock	For	For	Management
	Dividend Program			
4	Approve Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
6	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.75 per Share			
7	Reelect Francois Jean-Henri Pinault as	For	Against	Management
	Director			
8	Reelect Baudouin Prot as Director	For	Against	Management
9	Reelect Patricia Barbizet as Director	For	For	Management
10	Reelect Jean-Francois Palus as Director	For	For	Management
11	Approve Auditors' Special Report on	For	Against	Management

Related-Party Transactions 12 Approve Agreement with Jean-Francois For Against Management Palus Re: Retirement Benefits Authorize Repurchase of Up to 10 13 For For Management Percent of Issued Share Capital Authorize Decrease in Share Capital Management 14 For For via Cancellation of Repurchased Shares 15 Authorize Issuance of Equity or For Management For Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million 16 Authorize Capitalization of Reserves For For Management of Up to EUR 200 Million for Bonus Issue or Increase in Par Value 17 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million 18 Approve Issuance of up to 20 Percent For For Management of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million 19 Authorize Board to Set Issue Price for For Against Management 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 20 Authorize Board to Increase Capital in For Against Management

the Event of Additional Demand Related

to Delegation Submitted to

Shareholders Vote under Items 15, 17,

18 and 19

21 Authorize Capital Increase of up to 10 For For Management

Percent of Issued Capital for

Contributions in Kind

22 Approve Employee Stock Purchase Plan Against For Management

23 Authorize up to 0.5 Percent of Issued For Against Management

Capital for Use in Restricted Stock

Plan

24 Authorize Filing of Required For For Management

Documents/Other Formalities

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	For	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	For	Management

1f	Elect Director Irving F. Lyons III	For	For	Management
1g	Elect Director Jeffrey L. Skelton	For	For	Management
1h	Elect Director D. Michael Steuert	For	For	Management
1i	Elect Director Carl B. Webb	For	For	Management
1j	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	For	Management
1.4	Elect Director James H. Kropp	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	For	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Auditors	For	For	Management

3 Advisory Vote to Ratify Named

For For Management

Executive Officers' Compensation

#### PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	Withhold	Management
1.6	Elect Director Gary E. Pruitt	For	Withhold	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 29, 2013 Meeting Type: Annual/Special

Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For		