

**John W. Bristol & Co., Inc.**  
**Investment Management**  
**48 Wall Street**  
**New York, NY 10005-2902**  
**(212) 389-5880; (212) 389-5885 FAX**

January 2, 2013

**MEMORANDUM TO:      Our Clients**

**FROM:                    Rebecca N. Robertson**

**SUBJECT:                2012 Annual Proxy Reports**

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In response to your request, enclosed is our proxy voting report for the annual period beginning January 1, 2012 through December 31, 2012.

We vote with management unless we believe doing so would be detrimental to shareholder value. In that regard, we occasionally vote against management.

In the event you provided specific voting instructions, we voted your shares per your direction.

Please do not hesitate to call us if you have questions regarding proxy voting procedures or if we can assist you in any way.

Enclosures

## John W. Bristol & Co., Inc.

January 1, 2012 - December 31, 2012

<u>SECURITY</u>	<u>SYM</u>	<u>MTG DATE</u>
3M COMPANY	MMM	5/8 2012
ADOBE SYSTEMS INC.	ADBE	4/12 2012
AIR PRODUCTS & CHEMICALS, INC.	APD	1/26 2012
AMAZON.COM, INC.	AMZN	5/24 2012
AMERICAN EXPRESS CO.	AXP	4/30 2012
ANALOG DEVICES, INC.	ADI	3/13 2012
APPLE INC.	AAPL	2/23 2012
BAKER HUGHES, INC.	BHI	4/26 2012
BECTON DICKINSON & CO.	BDX	1/31 2012
CANADIAN NATURAL RESOURCES	CNQ	5/3 2012
CARNIVAL CORP.	CCL	4/11 2012
CATERPILLAR, INC.	CAT	6/13 2012
CISCO SYSTEMS, INC.	CSCO	11/15 2012
COMCAST CORP.	CMCSA	5/31 2012
COSTCO WHOLESALE CORP.	COST	1/26 2012
EMERSON ELECTRIC CO.	EMR	2/7 2012
EOG RESOURCES, INC.	EOG	5/2 2012
EXELON CORP.	EXC	4/2 2012
EXXON MOBIL CORP.	XOM	5/30 2012
FEDEX CORP.	FDX	9/24 2012
GOOGLE, INC.	GOOG	6/21 2012
INTERNATIONAL BUSINESS MACHINES	IBM	4/24 2012
JOHNSON & JOHNSON	JNJ	4/26 2012
M&T BANK CORP.	MTB	4/17 2012
MICROSOFT CORP.	MSFT	11/28 2012
MONSANTO CO.	MON	1/24 2012
NESTLÉ SA	NSRGY	4/19 2012
NOVARTIS AG	NVS	2/23 2012
OCCIDENTAL PETROLEUM CORP.	OXY	5/4 2012
PEPSICO, INC.	PEP	5/2 2012
QUALCOMM, INC.	QCOM	3/6 2012
SOUTHWESTERN ENERGY CO.	SWN	5/22 2012
STAPLES, INC.	SPLS	6/4 2012
TEXAS INSTRUMENTS, INC.	TXN	4/19 2012
THE COCA-COLA CO.	KO	4/25 2012
THE GOLDMAN SACHS GROUP, INC.	GS	5/24 2012
THE PROCTER & GAMBLE CO.	PG	10/9 2012
THE PROGRESSIVE CORP.	PGR	4/20 2012
THE WALT DISNEY CO.	DIS	3/13 2012
TIFFANY & CO., INC.	TIF	5/17 2012
U. S. BANCORP	USB	4/17 2012
UNION PACIFIC CORP.	UNP	5/10 2012
UTI WORLDWIDE, INC.	UTIW	6/11 2012
W. W. GRAINGER, INC.	GWV	4/25 2012
WELLS FARGO & CO.	WFC	4/24 2012

## Vote Summary

### 3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	08-May-2012
ISIN	US88579Y1010	Agenda	933562185 - Management
Record Date	09-Mar-2012	Holding Recon Date	09-Mar-2012
City / Country	/ United States	Vote Deadline Date	07-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Management	For	For
1B.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Management	For	For
1D.	ELECTION OF DIRECTOR: W. JAMES FARRELL	Management	For	For
1E.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Management	For	For
1F.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Management	For	For
1H.	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For	For
1I.	ELECTION OF DIRECTOR: INGE G. THULIN	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE THE 2012 AMENDED AND RESTATED GENERAL EMPLOYEES STOCK PURCHASE PLAN.	Management	For	For
5.	TO APPROVE THE AMENDED 2008 LONG-TERM INCENTIVE PLAN.	Management	For	For
6.	STOCKHOLDER PROPOSAL ON LOBBYING.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL TO PROHIBIT POLITICAL SPENDING FROM CORPORATE TREASURY FUNDS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

## Vote Summary

### ADOBE SYSTEMS INCORPORATED

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	12-Apr-2012
ISIN	US00724F1012	Agenda	933554291 - Management
Record Date	15-Feb-2012	Holding Recon Date	15-Feb-2012
City / Country	/ United States	Vote Deadline Date	11-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES E. DALEY	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Management	For	For
1E.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
2.	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 12.39 MILLION SHARES, INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE GRANTED AS INCENTIVE STOCK OPTIONS, AND APPROVE NEW PERFORMANCE METRICS AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 30, 2012.	Management	For	For
4.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

## Vote Summary

### AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	26-Jan-2012
ISIN	US0091581068	Agenda	933535746 - Management
Record Date	30-Nov-2011	Holding Recon Date	30-Nov-2011
City / Country	/ United States	Vote Deadline Date	25-Jan-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MARIO L. BAEZA	Management	For	For
1B	ELECTION OF DIRECTOR: SUSAN K. CARTER	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN E. MCGLADE	Management	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. TO RATIFY APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For

## Vote Summary

**AMAZON.COM, INC.**

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	24-May-2012
ISIN	US0231351067	Agenda	933600113 - Management
Record Date	02-Apr-2012	Holding Recon Date	02-Apr-2012
City / Country	/ United States	Vote Deadline Date	23-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Management	For	For
1B.	ELECTION OF DIRECTOR: TOM A. ALBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	For	For
1F.	ELECTION OF DIRECTOR: BLAKE G. KRIKORIAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ALAIN MONIE	Management	For	For
1H.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS, AS AMENDED, PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE IN OUR 1997 STOCK INCENTIVE PLAN	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT ON CLIMATE CHANGE	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL CALLING FOR CERTAIN DISCLOSURES REGARDING CORPORATE POLITICAL CONTRIBUTIONS	Shareholder	Against	For

## Vote Summary

### AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	30-Apr-2012
ISIN	US0258161092	Agenda	933566094 - Management
Record Date	01-Mar-2012	Holding Recon Date	01-Mar-2012
City / Country	/ United States	Vote Deadline Date	27-Apr-2012
SEDOL(s)		Quick Code	

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

## Vote Summary

### ANALOG DEVICES, INC.

Security	032654105	Meeting Type	Annual
Ticker Symbol	ADI	Meeting Date	13-Mar-2012
ISIN	US0326541051	Agenda	933549795 - Management
Record Date	13-Jan-2012	Holding Recon Date	13-Jan-2012
City / Country	/ United States	Vote Deadline Date	12-Mar-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RAY STATA	Management	For	For
1B	ELECTION OF DIRECTOR: JERALD G. FISHMAN	Management	For	For
1C	ELECTION OF DIRECTOR: JAMES A. CHAMPY	Management	For	For
1D	ELECTION OF DIRECTOR: JOHN C. HODGSON	Management	For	For
1E	ELECTION OF DIRECTOR: YVES-ANDRE ISTELE	Management	For	For
1F	ELECTION OF DIRECTOR: NEIL NOVICH	Management	For	For
1G	ELECTION OF DIRECTOR: F. GRANT SAVIERS	Management	For	For
1H	ELECTION OF DIRECTOR: PAUL J. SEVERINO	Management	For	For
1I	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Management	For	For
02	TO CONSIDER A NON-BINDING "SAY ON PAY" VOTE REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURES IN OUR PROXY STATEMENT.	Management	For	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2012.	Management	For	For

## Vote Summary

### APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	23-Feb-2012
ISIN	US0378331005	Agenda	933542474 - Management
Record Date	27-Dec-2011	Holding Recon Date	27-Dec-2011
City / Country	/ United States	Vote Deadline Date	22-Feb-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 WILLIAM V. CAMPBELL		For	For
	2 TIMOTHY D. COOK		For	For
	3 MILLARD S. DREXLER		For	For
	4 AL GORE		For	For
	5 ROBERT A. IGER		For	For
	6 ANDREA JUNG		For	For
	7 ARTHUR D. LEVINSON		For	For
	8 RONALD D. SUGAR		Withheld	Against
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	Shareholder	For	Against
05	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	Shareholder	For	Against
06	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	Shareholder	For	Against
07	A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS"	Shareholder	For	Against

## Vote Summary

### BAKER HUGHES INCORPORATED

Security	057224107	Meeting Type	Annual
Ticker Symbol	BHI	Meeting Date	26-Apr-2012
ISIN	US0572241075	Agenda	933558148 - Management
Record Date	01-Mar-2012	Holding Recon Date	01-Mar-2012
City / Country	/ United States	Vote Deadline Date	25-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 LARRY D. BRADY		For	For
	2 CLARENCE P. CAZALOT, JR.		For	For
	3 MARTIN S. CRAIGHEAD		For	For
	4 CHAD C. DEATON		For	For
	5 ANTHONY G. FERNANDES		For	For
	6 CLAIRE W. GARGALLI		For	For
	7 PIERRE H. JUNGELS		For	For
	8 JAMES A. LASH		For	For
	9 J. LARRY NICHOLS		For	For
	10 H. JOHN RILEY, JR.		For	For
	11 JAMES W. STEWART		For	For
	12 CHARLES L. WATSON		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATED TO EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS.	Shareholder	Against	For

## Vote Summary

### BECTON, DICKINSON AND COMPANY

Security	075887109	Meeting Type	Annual
Ticker Symbol	BDX	Meeting Date	31-Jan-2012
ISIN	US0758871091	Agenda	933537411 - Management
Record Date	12-Dec-2011	Holding Recon Date	12-Dec-2011
City / Country	/ United States	Vote Deadline Date	30-Jan-2012
SEDOL(s)		Quick Code	

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

## Vote Summary

### CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	03-May-2012
ISIN	CA1363851017	Agenda	933573342 - Management
Record Date	14-Mar-2012	Holding Recon Date	14-Mar-2012
City / Country	/ Canada	Vote Deadline Date	01-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 HON. GARY A. FILMON		For	For
	5 CHRISTOPHER L. FONG		For	For
	6 AMB. GORDON D. GIFFIN		For	For
	7 WILFRED A. GOBERT		For	For
	8 STEVE W. LAUT		For	For
	9 KEITH A.J. MACPHAIL		For	For
	10 ALLAN P. MARKIN		For	For
	11 HON. FRANK J. MCKENNA		For	For
	12 JAMES S. PALMER		For	For
	13 ELDON R. SMITH		For	For
	14 DAVID A. TUER		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
03	THE SPECIAL RESOLUTION AMENDING THE CORPORATION'S ARTICLES TO CHANGE THE PROVISIONS OF THE CURRENTLY AUTHORIZED CLASS OF PREFERRED SHARES TO A CLASS OF PREFERRED SHARES ISSUABLE IN A SERIES, AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE NUMBER OF SHARES IN EACH SERIES AND TO DETERMINE THE DESIGNATION, RIGHTS, PRIVILEGES, RESTRICTIONS AND CONDITIONS ATTACHING TO THE SHARES OF EACH SERIES AT THE TIME THE SHARES ARE ISSUED AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

04	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
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## Vote Summary

### CARNIVAL CORPORATION

Security	143658300	Meeting Type	Annual
Ticker Symbol	CCL	Meeting Date	11-Apr-2012
ISIN	PA1436583006	Agenda	933553908 - Management
Record Date	13-Feb-2012	Holding Recon Date	13-Feb-2012
City / Country	/ United States	Vote Deadline Date	10-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
2.	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
3.	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
4.	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
5.	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
6.	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
7.	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
8.	TO ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
9.	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
10.	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
11.	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
12.	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
13.	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For
14.	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Management	For	For

## Vote Summary

15.	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Management	For	For
16.	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Management	For	For
17.	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Management	For	For
18.	TO APPROVE THE FISCAL 2011 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES).	Management	For	For
19.	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Management	For	For
20.	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Management	For	For
21.	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Management	For	For
22.	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).	Management	For	For
23.	TO CONSIDER A SHAREHOLDER PROPOSAL.	Shareholder	Against	For

## Vote Summary

### CATERPILLAR INC.

Security	149123101	Meeting Type	Annual
Ticker Symbol	CAT	Meeting Date	13-Jun-2012
ISIN	US1491231015	Agenda	933623933 - Management
Record Date	16-Apr-2012	Holding Recon Date	16-Apr-2012
City / Country	/ United States	Vote Deadline Date	12-Jun-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 DAVID L. CALHOUN		For	For
	2 DANIEL M. DICKINSON		For	For
	3 EUGENE V. FIFE		For	For
	4 JUAN GALLARDO		For	For
	5 DAVID R. GOODE		For	For
	6 JESSE J. GREENE, JR.		For	For
	7 JON M. HUNTSMAN, JR.		For	For
	8 PETER A. MAGOWAN		For	For
	9 DENNIS A. MUILENBURG		For	For
	10 DOUGLAS R. OBERHELMAN		For	For
	11 WILLIAM A. OSBORN		For	For
	12 CHARLES D. POWELL		For	For
	13 EDWARD B. RUST, JR.		For	For
	14 SUSAN C. SCHWAB		For	For
	15 JOSHUA I. SMITH		For	For
	16 MILES D. WHITE		For	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4	AMEND RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS.	Management	For	For
5	AMEND BYLAW ADVANCE NOTICE PROVISIONS.	Management	For	For
6	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES.	Shareholder	Against	For
7	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against	For
8	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS.	Shareholder	Against	For
9	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

## Vote Summary

### CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	15-Nov-2012
ISIN	US17275R1023	Agenda	933691708 - Management
Record Date	17-Sep-2012	Holding Recon Date	17-Sep-2012
City / Country	/ United States	Vote Deadline Date	14-Nov-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B.	ELECTION OF DIRECTOR: MARC BENIOFF	Management	For	For
1C.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1E.	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1G.	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1H.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1I.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For	For
1K.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1L.	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1M.	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
2.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	For
5.	APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER POSSIBLE.	Shareholder	Against	For
6.	APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON "CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN.	Shareholder	Against	For

## Vote Summary

### COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	31-May-2012
ISIN	US20030N1019	Agenda	933605620 - Management
Record Date	22-Mar-2012	Holding Recon Date	22-Mar-2012
City / Country	/ United States	Vote Deadline Date	30-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For
	2 SHELDON M. BONOVIKZ		For	For
	3 JOSEPH J. COLLINS		For	For
	4 J. MICHAEL COOK		For	For
	5 GERALD L. HASSELL		For	For
	6 JEFFREY A. HONICKMAN		For	For
	7 EDUARDO G. MESTRE		For	For
	8 BRIAN L. ROBERTS		For	For
	9 RALPH J. ROBERTS		For	For
	10 JOHNATHAN A. RODGERS		For	For
	11 DR. JUDITH RODIN		For	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL OF THE COMCAST CORPORATION 2002 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
4.	APPROVAL OF THE COMCAST - NBCUNIVERSAL 2011 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.	TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shareholder	Against	For
6.	TO REQUIRE THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR	Shareholder	Against	For
7.	TO ADOPT A SHARE RETENTION POLICY FOR SENIOR EXECUTIVES	Shareholder	Against	For
8.	TO MAKE POISON PILLS SUBJECT TO A SHAREHOLDER VOTE	Shareholder	Against	For

## Vote Summary

### COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	26-Jan-2012
ISIN	US22160K1051	Agenda	933536344 - Management
Record Date	21-Nov-2011	Holding Recon Date	21-Nov-2011
City / Country	/ United States	Vote Deadline Date	25-Jan-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES D. SINEGAL		For	For
	2 JEFFREY H. BROTMAN		For	For
	3 RICHARD A. GALANTI		For	For
	4 DANIEL J. EVANS		For	For
	5 JEFFREY S. RAIKES		For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
03	AMENDMENT OF COMPANY'S FIFTH RESTATED STOCK INCENTIVE PLAN.	Management	For	For
04	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	07-Feb-2012
ISIN	US2910111044	Agenda	933535695 - Management
Record Date	29-Nov-2011	Holding Recon Date	29-Nov-2011
City / Country	/ United States	Vote Deadline Date	06-Feb-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 C. FERNANDEZ G.*		For	For
	2 A.F. GOLDEN*		For	For
	3 W.R. JOHNSON*		For	For
	4 J.B. MENZER*		For	For
	5 A.A. BUSCH III**		For	For
	6 R.L. RIDGWAY**		For	For
02	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For
03	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
05	APPROVAL OF THE STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For

## Vote Summary

### EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	02-May-2012
ISIN	US26875P1012	Agenda	933576932 - Management
Record Date	09-Mar-2012	Holding Recon Date	09-Mar-2012
City / Country	/ United States	Vote Deadline Date	01-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GEORGE A. ALCORN	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES C. DAY	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK G. PAPA	Management	For	For
1E.	ELECTION OF DIRECTOR: H. LEIGHTON STEWARD	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK G. WISNER	Management	For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	STOCKHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF EXECUTIVE OFFICER STOCK AWARDS UPON A CHANGE OF CONTROL, IF PROPERLY PRESENTED.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL CONCERNING STOCK RETENTION REQUIREMENTS FOR EXECUTIVE OFFICERS, IF PROPERLY PRESENTED.	Shareholder	Against	For

## Vote Summary

### EXELON CORPORATION

Security	30161N101	Meeting Type	Annual
Ticker Symbol	EXC	Meeting Date	02-Apr-2012
ISIN	US30161N1019	Agenda	933552538 - Management
Record Date	07-Feb-2012	Holding Recon Date	07-Feb-2012
City / Country	/ United States	Vote Deadline Date	30-Mar-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE	Management	For	For
1C.	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Management	For	For
1D.	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Management	For	For
1E.	ELECTION OF DIRECTOR: NELSON A. DIAZ	Management	For	For
1F.	ELECTION OF DIRECTOR: SUE L. GIN	Management	For	For
1G.	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Management	For	For
1H.	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD W. MIES	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN M. PALMS	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For	For
1L.	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Management	For	For
1N.	ELECTION OF DIRECTOR: JOHN W. ROWE	Management	For	For
1O.	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Management	For	For
1P.	ELECTION OF DIRECTOR: DON THOMPSON	Management	For	For
1Q.	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For	For
1R.	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Management	For	For
1S.	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Management	For	For
1T.	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For	For
2.	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	30-May-2012
ISIN	US30231G1022	Agenda	933600086 - Management
Record Date	04-Apr-2012	Holding Recon Date	04-Apr-2012
City / Country	/ United States	Vote Deadline Date	29-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 L.R. FAULKNER		For	For
	4 J.S. FISHMAN		For	For
	5 H.H. FORE		For	For
	6 K.C. FRAZIER		For	For
	7 W.W. GEORGE		For	For
	8 S.J. PALMISANO		For	For
	9 S.S REINEMUND		For	For
	10 R.W. TILLERSON		For	For
	11 E.E. WHITACRE, JR.		For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61)	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62)	Management	For	For
4.	INDEPENDENT CHAIRMAN (PAGE 64)	Shareholder	Against	For
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 65)	Shareholder	Against	For
6.	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66)	Shareholder	Against	For
7.	AMENDMENT OF EEO POLICY (PAGE 67)	Shareholder	Against	For
8.	REPORT ON NATURAL GAS PRODUCTION (PAGE 69)	Shareholder	Against	For
9.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 71)	Shareholder	Against	For

## Vote Summary

### FEDEX CORPORATION

Security	31428X106	Meeting Type	Annual
Ticker Symbol	FDX	Meeting Date	24-Sep-2012
ISIN	US31428X1063	Agenda	933677099 - Management
Record Date	30-Jul-2012	Holding Recon Date	30-Jul-2012
City / Country	/ United States	Vote Deadline Date	21-Sep-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Management	For	For
1C.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
1D.	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Management	For	For
1E.	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: R. BRAD MARTIN	Management	For	For
1G.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Management	For	For
1H.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
1I.	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Management	For	For
1J.	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1L.	ELECTION OF DIRECTOR: PAUL S. WALSH	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shareholder	Against	For

## Vote Summary

### GOOGLE INC.

Security	38259P508	Meeting Type	Annual
Ticker Symbol	GOOG	Meeting Date	21-Jun-2012
ISIN	US38259P5089	Agenda	933632968 - Management
Record Date	23-Apr-2012	Holding Recon Date	23-Apr-2012
City / Country	/ United States	Vote Deadline Date	20-Jun-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 PAUL S. OTELLINI		For	For
	9 K. RAM SHRIRAM		For	For
	10 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3A.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO MAKE CERTAIN CLARIFYING CHANGES.	Management	For	For
3B.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management	For	For

## Vote Summary

3C.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF CLASS A COMMON STOCK IN A MANNER THAT IS AT LEAST AS FAVORABLE AS THE SHARES OF CLASS B COMMON STOCK.	Management	For	For
4.	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Management	For	For
5.	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Management	For	For
6.	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
8.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

## Vote Summary

### INTERNATIONAL BUSINESS MACHINES CORP.

Security	459200101	Meeting Type	Annual
Ticker Symbol	IBM	Meeting Date	24-Apr-2012
ISIN	US4592001014	Agenda	933564204 - Management
Record Date	24-Feb-2012	Holding Recon Date	24-Feb-2012
City / Country	/ United States	Vote Deadline Date	23-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A. J. P. BELDA	Management	For	For
1B	ELECTION OF DIRECTOR: W. R. BRODY	Management	For	For
1C	ELECTION OF DIRECTOR: K. I. CHENAULT	Management	For	For
1D	ELECTION OF DIRECTOR: M. L. ESKEW	Management	For	For
1E	ELECTION OF DIRECTOR: D. N. FARR	Management	For	For
1F	ELECTION OF DIRECTOR: S. A. JACKSON	Management	For	For
1G	ELECTION OF DIRECTOR: A. N. LIVERIS	Management	For	For
1H	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: J. W. OWENS	Management	For	For
1J	ELECTION OF DIRECTOR: S. J. PALMISANO	Management	For	For
1K	ELECTION OF DIRECTOR: V. M. ROMETTY	Management	For	For
1L	ELECTION OF DIRECTOR: J. E. SPERO	Management	For	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Management	For	For
1N	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Management	For	For
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	Shareholder	Against	For

## Vote Summary

### JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	26-Apr-2012
ISIN	US4781601046	Agenda	933562301 - Management
Record Date	28-Feb-2012	Holding Recon Date	28-Feb-2012
City / Country	/ United States	Vote Deadline Date	25-Apr-2012
SEDOL(s)		Quick Code	

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

## Vote Summary

### M&T BANK CORPORATION

Security	55261F104	Meeting Type	Annual
Ticker Symbol	MTB	Meeting Date	17-Apr-2012
ISIN	US55261F1049	Agenda	933559126 - Management
Record Date	29-Feb-2012	Holding Recon Date	29-Feb-2012
City / Country	/ United States	Vote Deadline Date	16-Apr-2012
SEDOL(s)		Quick Code	

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

## Vote Summary

### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	28-Nov-2012
ISIN	US5949181045	Agenda	933691784 - Management
Record Date	14-Sep-2012	Holding Recon Date	14-Sep-2012
City / Country	/ United States	Vote Deadline Date	27-Nov-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
2.	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
3.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
4.	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management	For	For
5.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Management	For	For
6.	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
7.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
8.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
9.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
10.	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL)	Management	For	For
11.	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL)	Management	For	For
12.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2013 (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL)	Management	For	For
13.	SHAREHOLDER PROPOSAL - ADOPT CUMULATIVE VOTING (THE BOARD RECOMMENDS A VOTE AGAINST THIS PROPOSAL)	Shareholder	Against	For

## Vote Summary

### MONSANTO COMPANY

Security	61166W101	Meeting Type	Annual
Ticker Symbol	MON	Meeting Date	24-Jan-2012
ISIN	US61166W1018	Agenda	933535429 - Management
Record Date	28-Nov-2011	Holding Recon Date	28-Nov-2011
City / Country	/ United States	Vote Deadline Date	23-Jan-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JANICE L. FIELDS	Management	For	For
1B	ELECTION OF DIRECTOR: HUGH GRANT	Management	For	For
1C	ELECTION OF DIRECTOR: C. STEVEN MCMILLAN	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Management	For	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
04	APPROVAL OF THE MONSANTO COMPANY 2005 LONG-TERM INCENTIVE PLAN (AS AMENDED AND RESTATED AS OF JANUARY 24, 2012).	Management	For	For
05	SHAREOWNER PROPOSAL REQUESTING A REPORT ON CERTAIN MATTERS RELATED TO GMO PRODUCTS.	Shareholder	Against	For

## Vote Summary

### NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	19-Apr-2012
ISIN	US6410694060	Agenda	933572302 - Management
Record Date	09-Mar-2012	Holding Recon Date	09-Mar-2012
City / Country	/ United States	Vote Deadline Date	11-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2011	Management	For	For
1B.	ACCEPTANCE OF THE COMPENSATION REPORT 2011 (ADVISORY VOTE)	Management	For	For
2.	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3.	APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2011	Management	For	For
4A.	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. DANIEL BOREL	Management	For	For
4B.	ELECTION TO THE BOARD OF DIRECTOR: MR. HENRI DE CASTRIES	Management	For	For
4C.	RE-ELECTION OF THE STATUTORY AUDITOR: KPMG SA, GENEVA BRANCH	Management	For	For
5.	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
6.	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE IN FAVOR OF THE PROPOSAL OF THE BOARD OF DIRECTORS	Management	For	For
7.	MARK THE BOX AT THE RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY'S INVITATION)	Management	For	For

## Vote Summary

### NOVARTIS AG

Security	66987V109	Meeting Type	Annual
Ticker Symbol	NVS	Meeting Date	23-Feb-2012
ISIN	US66987V1098	Agenda	933549125 - Management
Record Date	26-Jan-2012	Holding Recon Date	26-Jan-2012
City / Country	/ United States	Vote Deadline Date	14-Feb-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2011	Management	For	For
02	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AND DECLARATION OF DIVIDEND	Management	For	For
04	REDUCTION OF SHARE CAPITAL	Management	For	For
5A1	TO THE BOARD OF DIRECTORS RE-ELECTION OF WILLIAM BRODY, M.D., PH.D., FOR A TWO-YEAR TERM	Management	For	For
5A2	RE-ELECTION OF SRIKANT DATAR, PH.D., FOR A THREE-YEAR TERM	Management	For	For
5A3	RE-ELECTION OF ANDREAS VON PLANTA, PH.D., FOR A THREE-YEAR TERM	Management	For	For
5A4	RE-ELECTION OF DR. ING. WENDELIN WIEDEKING FOR A THREE-YEAR TERM	Management	For	For
5A5	RE-ELECTION OF ROLF M. ZINKERNAGEL, M.D., FOR A TWO-YEAR TERM	Management	For	For
5B	ELECTION OF DIMITRI AZAR, M.D., FOR A THREE-YEAR TERM	Management	For	For
06	APPOINTMENT OF THE AUDITOR	Management	For	For
07	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Management	For	For

## Vote Summary

### OCCIDENTAL PETROLEUM CORPORATION

Security	674599105	Meeting Type	Annual	
Ticker Symbol	OXY	Meeting Date	04-May-2012	
ISIN	US6745991058	Agenda	933577768 - Management	
Record Date	13-Mar-2012	Holding Recon Date	13-Mar-2012	
City / Country	/ United States		Vote Deadline Date	03-May-2012
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1D.	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN E. FEICK	Management	For	For
1F.	ELECTION OF DIRECTOR: MARGARET M. FORAN	Management	For	For
1G.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1H.	ELECTION OF DIRECTOR: RAY R. IRANI	Management	For	For
1I.	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Management	For	For
1J.	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Management	For	For
1K.	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Management	For	For
2.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Management	For	For
4.	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shareholder	Against	For

## Vote Summary

### PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	02-May-2012
ISIN	US7134481081	Agenda	933566842 - Management
Record Date	02-Mar-2012	Holding Recon Date	02-Mar-2012
City / Country	/ United States	Vote Deadline Date	01-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: S.L. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: I.M. COOK	Management	For	For
1C.	ELECTION OF DIRECTOR: D. DUBLON	Management	For	For
1D.	ELECTION OF DIRECTOR: V.J. DZAU	Management	For	For
1E.	ELECTION OF DIRECTOR: R.L. HUNT	Management	For	For
1F.	ELECTION OF DIRECTOR: A. IBARGUEN	Management	For	For
1G.	ELECTION OF DIRECTOR: I.K. NOOYI	Management	For	For
1H.	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Management	For	For
1I.	ELECTION OF DIRECTOR: J.J. SCHIRO	Management	For	For
1J.	ELECTION OF DIRECTOR: L.G. TROTTER	Management	For	For
1K.	ELECTION OF DIRECTOR: D. VASELLA	Management	For	For
1L.	ELECTION OF DIRECTOR: A. WEISSER	Management	For	For
2.	RATIFY THE APPOINTMENT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012.	Management	For	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	RE-APPROVAL OF THE PERFORMANCE MEASURES UNDER OUR 2007 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL - LOBBYING PRACTICES REPORT.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL - FORMATION OF RISK OVERSIGHT COMMITTEE.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL - CHAIRMAN OF THE BOARD SHALL BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For

## Vote Summary

### QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	06-Mar-2012
ISIN	US7475251036	Agenda	933543933 - Management
Record Date	09-Jan-2012	Holding Recon Date	09-Jan-2012
City / Country	/ United States	Vote Deadline Date	05-Mar-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 BARBARA T. ALEXANDER		For	For
	2 STEPHEN M. BENNETT		For	For
	3 DONALD G. CRUICKSHANK		For	For
	4 RAYMOND V. DITTAMORE		For	For
	5 THOMAS W. HORTON		For	For
	6 PAUL E. JACOBS		For	For
	7 ROBERT E. KAHN		For	For
	8 SHERRY LANSING		For	For
	9 DUANE A. NELLES		For	For
	10 FRANCISCO ROS		For	For
	11 BRENT SCOWCROFT		For	For
	12 MARC I. STERN		For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For
03	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE PLURALITY VOTING PROVISION.	Management	For	For

## Vote Summary

### SOUTHWESTERN ENERGY COMPANY

Security	845467109	Meeting Type	Annual
Ticker Symbol	SWN	Meeting Date	22-May-2012
ISIN	US8454671095	Agenda	933596302 - Management
Record Date	30-Mar-2012	Holding Recon Date	30-Mar-2012
City / Country	/ United States	Vote Deadline Date	21-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LEWIS E. EPLEY, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT L. HOWARD	Management	For	For
1C	ELECTION OF DIRECTOR: CATHERINE A. KEHR	Management	For	For
1D	ELECTION OF DIRECTOR: GREG D. KERLEY	Management	For	For
1E	ELECTION OF DIRECTOR: HAROLD M. KORELL	Management	For	For
1F	ELECTION OF DIRECTOR: VELLO A. KUUSKRAA	Management	For	For
1G	ELECTION OF DIRECTOR: KENNETH R. MOURTON	Management	For	For
1H	ELECTION OF DIRECTOR: STEVEN L. MUELLER	Management	For	For
1I	ELECTION OF DIRECTOR: CHARLES E. SCHARLAU	Management	For	For
1J	ELECTION OF DIRECTOR: ALAN H. STEVENS	Management	For	For
2	PROPOSAL TO RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
4	STOCKHOLDER PROPOSAL FOR AN EXECUTIVE EQUITY RETENTION POLICY.	Shareholder	Against	For

## Vote Summary

### STAPLES, INC.

Security	855030102	Meeting Type	Annual
Ticker Symbol	SPLS	Meeting Date	04-Jun-2012
ISIN	US8550301027	Agenda	933614477 - Management
Record Date	09-Apr-2012	Holding Recon Date	09-Apr-2012
City / Country	/ United States	Vote Deadline Date	01-Jun-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Management	For	For
1C.	ELECTION OF DIRECTOR: DREW G. FAUST	Management	For	For
1D.	ELECTION OF DIRECTOR: JUSTIN KING	Management	For	For
1E.	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Management	For	For
1F.	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Management	For	For
1H.	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH A. SMITH	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Management	For	For
1K.	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Management	For	For
1L.	ELECTION OF DIRECTOR: PAUL F. WALSH	Management	For	For
2.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDER ACTION BY MAJORITY WRITTEN CONSENT.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED LONG TERM CASH INCENTIVE PLAN.	Management	For	For
5.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EXECUTIVE OFFICER INCENTIVE PLAN.	Management	For	For
6.	APPROVAL OF THE COMPANY'S 2012 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
7.	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For
8.	NON-BINDING STOCKHOLDER PROPOSAL REGARDING A REQUIREMENT FOR SENIOR EXECUTIVES TO HOLD 75% NET AFTER-TAX SHARES ACQUIRED THROUGH COMPENSATION PLANS AND PROHIBITION ON HEDGING OF HELD SHARES.	Shareholder	Against	For

## Vote Summary

### TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	19-Apr-2012
ISIN	US8825081040	Agenda	933556245 - Management
Record Date	21-Feb-2012	Holding Recon Date	21-Feb-2012
City / Country	/ United States	Vote Deadline Date	18-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For
1C.	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1D.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1E.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1F.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1G.	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	For
1H.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1I.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

## Vote Summary

### THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	25-Apr-2012
ISIN	US1912161007	Agenda	933558035 - Management
Record Date	27-Feb-2012	Holding Recon Date	27-Feb-2012
City / Country	/ United States	Vote Deadline Date	24-Apr-2012
SEDOL(s)		Quick Code	

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

## Vote Summary

### THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Special
Ticker Symbol	KO	Meeting Date	10-Jul-2012
ISIN	US1912161007	Agenda	933646385 - Management
Record Date	21-May-2012	Holding Recon Date	21-May-2012
City / Country	/ United States	Vote Deadline Date	09-Jul-2012
SEDOL(s)		Quick Code	

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

## Vote Summary

### THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	Meeting Type	Annual
Ticker Symbol	GS	Meeting Date	24-May-2012
ISIN	US38141G1040	Agenda	933600125 - Management
Record Date	26-Mar-2012	Holding Recon Date	26-Mar-2012
City / Country	/ United States	Vote Deadline Date	23-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Management	For	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: GARY D. COHN	Management	For	For
1D.	ELECTION OF DIRECTOR: CLAES DAHLBACK	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Management	For	For
1J.	ELECTION OF DIRECTOR: DEBORA L. SPAR	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	For	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING EXPENDITURES	Shareholder	Against	For

## Vote Summary

### THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	09-Oct-2012
ISIN	US7427181091	Agenda	933681062 - Management
Record Date	10-Aug-2012	Holding Recon Date	10-Aug-2012
City / Country	/ United States	Vote Deadline Date	08-Oct-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1B.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1C.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1D.	ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For	For
1F.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management	For	For
1H.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
1J.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For	For
1K.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE)	Management	For	For
4.	SHAREHOLDER PROPOSAL #1 - SAY ON POLITICAL CONTRIBUTION (PAGE 67 OF PROXY STATEMENT)	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL #2 - PRODUCER RESPONSIBILITY FOR PACKAGING (PAGE 70 OF PROXY STATEMENT)	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL #3 - ADOPT SIMPLE MAJORITY VOTE (PAGE 72 OF PROXY STATEMENT)	Shareholder	Against	For

## Vote Summary

### THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	20-Apr-2012
ISIN	US7433151039	Agenda	933566044 - Management
Record Date	29-Feb-2012	Holding Recon Date	29-Feb-2012
City / Country	/ United States	Vote Deadline Date	19-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR 3-YEAR TERM: ROGER N. FARAH	Management	For	For
1B.	ELECTION OF DIRECTOR FOR 3-YEAR TERM: STEPHEN R. HARDIS	Management	For	For
1C.	ELECTION OF DIRECTOR FOR 2-YEAR TERM: HEIDI G. MILLER, PH.D.	Management	For	For
1D.	ELECTION OF DIRECTOR FOR 3-YEAR TERM: BRADLEY T. SHEARES, PH.D.	Management	For	For
2.	APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS ELIMINATING THE SUPERMAJORITY VOTING REQUIREMENT FOR SHAREHOLDERS TO AMEND SPECIFIED SECTIONS OF OUR CODE OF REGULATIONS	Management	For	For
3.	APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For	For
4.	APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO FIX THE NUMBER OF DIRECTORS AT 11	Management	For	For
5.	APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO REVISE THE PROCEDURES FOR FIXING THE NUMBER OF DIRECTOR POSITIONS WITHIN THE LIMITS SET FORTH IN OUR CODE OF REGULATIONS	Management	For	For
6.	APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS ALLOWING OUR BOARD OF DIRECTORS TO AMEND THE CODE OF REGULATIONS AS AND TO THE EXTENT PERMITTED BY OHIO LAW	Management	For	For
7.	APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO PROVIDE THAT THE ANNUAL MEETING OF SHAREHOLDERS WILL BE HELD AT SUCH TIME AND ON A DATE, NO LATER THAN JUNE 30, AS MAY BE FIXED BY THE BOARD OF DIRECTORS	Management	For	For
8.	CAST AN ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAM	Management	For	For
9.	RE-APPROVE PERFORMANCE CRITERIA SET FORTH IN OUR 2007 EXECUTIVE BONUS PLAN	Management	For	For
10.	APPROVE AN AMENDMENT TO OUR 2010 EQUITY INCENTIVE PLAN TO ADD INVESTMENT PERFORMANCE AS A NEW PERFORMANCE GOAL UNDER THE PLAN	Management	For	For

## Vote Summary

11.	APPROVE AN AMENDMENT TO OUR 2003 DIRECTORS EQUITY INCENTIVE PLAN TO EXTEND THE TERM OF THE PLAN, TO ELIMINATE THE BUYOUT PROVISIONS RELATING TO STOCK OPTION AWARDS, AND TO MODIFY THE DEFINITION OF "CHANGE IN CONTROL"	Management	For	For
12.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For

## Vote Summary

### THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	13-Mar-2012
ISIN	US2546871060	Agenda	933546434 - Management
Record Date	13-Jan-2012	Holding Recon Date	13-Jan-2012
City / Country	/ United States	Vote Deadline Date	12-Mar-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
1E	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1F	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	Abstain	Against
1G	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1H	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1J	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For
03	TO APPROVE AN AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN.	Management	For	For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### TIFFANY & CO.

Security	886547108	Meeting Type	Annual
Ticker Symbol	TIF	Meeting Date	17-May-2012
ISIN	US8865471085	Agenda	933584333 - Management
Record Date	20-Mar-2012	Holding Recon Date	20-Mar-2012
City / Country	/ United States	Vote Deadline Date	16-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Management	For	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Management	For	For
1D	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Management	For	For
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Management	For	For
1G	ELECTION OF DIRECTOR: PETER W. MAY	Management	For	For
1H	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Management	For	For
1I	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2	APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2013.	Management	For	For
3	APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

## Vote Summary

### U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	17-Apr-2012
ISIN	US9029733048	Agenda	933561169 - Management
Record Date	21-Feb-2012	Holding Recon Date	21-Feb-2012
City / Country	/ United States	Vote Deadline Date	16-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: Y. MARC BELTON	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
1G.	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Management	For	For
1K.	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Management	For	For
1L.	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1M.	ELECTION OF DIRECTOR: PATRICK T. STOKES	Management	For	For
1N.	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2012 FISCAL YEAR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	For	For

## Vote Summary

### UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	10-May-2012
ISIN	US9078181081	Agenda	933584294 - Management
Record Date	29-Feb-2012	Holding Recon Date	29-Feb-2012
City / Country	/ United States	Vote Deadline Date	09-May-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.H. CARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: T.J. DONOHUE	Management	For	For
1D.	ELECTION OF DIRECTOR: A.W. DUNHAM	Management	For	For
1E.	ELECTION OF DIRECTOR: J.R. HOPE	Management	For	For
1F.	ELECTION OF DIRECTOR: C.C. KRULAK	Management	For	For
1G.	ELECTION OF DIRECTOR: M.R. MCCARTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: M.W. MCCONNELL	Management	For	For
1I.	ELECTION OF DIRECTOR: T.F. MCLARTY III	Management	For	For
1J.	ELECTION OF DIRECTOR: S.R. ROGEL	Management	For	For
1K.	ELECTION OF DIRECTOR: J.H. VILLARREAL	Management	For	For
1L.	ELECTION OF DIRECTOR: J.R. YOUNG	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY").	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING LOBBYING ACTIVITIES IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK OWNERSHIP IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

## Vote Summary

### UTI WORLDWIDE INC.

Security	G87210103	Meeting Type	Annual
Ticker Symbol	UTIW	Meeting Date	11-Jun-2012
ISIN	VGG872101032	Agenda	933638237 - Management
Record Date	01-May-2012	Holding Recon Date	01-May-2012
City / Country	/ United States	Vote Deadline Date	08-Jun-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 BRIAN D. BELCHERS		For	For
	2 ROGER I. MACFARLANE		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	For

## Vote Summary

### W.W. GRAINGER, INC.

Security	384802104	Meeting Type	Annual
Ticker Symbol	GWW	Meeting Date	25-Apr-2012
ISIN	US3848021040	Agenda	933564800 - Management
Record Date	05-Mar-2012	Holding Recon Date	05-Mar-2012
City / Country	/ United States	Vote Deadline Date	24-Apr-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 BRIAN P. ANDERSON		For	For
	2 WILBUR H. GANTZ		For	For
	3 V. ANN HAILEY		For	For
	4 WILLIAM K. HALL		For	For
	5 STUART L. LEVENICK		For	For
	6 JOHN W. MCCARTER, JR.		For	For
	7 NEIL S. NOVICH		For	For
	8 MICHAEL J. ROBERTS		For	For
	9 GARY L. ROGERS		For	For
	10 JAMES T. RYAN		For	For
	11 E. SCOTT SANTI		For	For
	12 JAMES D. SLAVIK		For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	SAY ON PAY: ADVISORY PROPOSAL TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

## Vote Summary

### WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	24-Apr-2012
ISIN	US9497461015	Agenda	933560369 - Management
Record Date	24-Feb-2012	Holding Recon Date	24-Feb-2012
City / Country	/ United States	Vote Deadline Date	23-Apr-2012
SEDOL(s)		Quick Code	

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