

## NWQ U.S. Large Cap Value Fund

This Proxy report includes those votes cast by the following investment teams:

- NWQ Investment Management Company LLC

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\*Please note that these proxy reports are provided to Integra directly from our Investment teams and are only available in English.

# Vote Summary Report

Report was run from: 7/1/10 to 9/30/10

Location(s): NWQ Investment Management Company, LLC

Institution Account(s): Integra - 290300

## CA, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CA	27-Jul-10	USA	12673P105	Annual	01-Jun-10	59,127.00

**CUSIP:** 12673P105

**ISIN:** US12673P1057

**SEDOL:** 2214832

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Raymond J. Bromark			Mgmt	For	For
2	Elect Director Gary J. Fernandes			Mgmt	For	For
3	Elect Director Kay Koplovitz			Mgmt	For	For
4	Elect Director Christopher B. Lofgren			Mgmt	For	For
5	Elect Director William E. McCracken			Mgmt	For	For
6	Elect Director Richard Sulpizio			Mgmt	For	For
7	Elect Director Laura S. Unger			Mgmt	For	For
8	Elect Director Arthur F. Weinbach			Mgmt	For	For
9	Elect Director Renato (Ron) Zambonini			Mgmt	For	For
10	Ratify Auditors			Mgmt	For	For
11	Amend Shareholder Rights Plan (Poison Pill)			Mgmt	For	For
12	Adopt Policy on Bonus Banking			SH	Against	For

## NRG Energy, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
NRG	28-Jul-10	USA	629377508	Annual	04-Jun-10	14,600.00

**CUSIP:** 629377508

**ISIN:** US6293775085

**SEDOL:** 2212922

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kirbyjon H. Caldwell			Mgmt	For	For
2	Elect Director David Crane			Mgmt	For	For
3	Elect Director Stephen L. Cropper			Mgmt	For	For
4	Elect Director Kathleen A. McGinty			Mgmt	For	For
5	Elect Director Thomas H. Weidemeyer			Mgmt	For	For
6	Amend Omnibus Stock Plan			Mgmt	For	For
7	Ratify Auditors			Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/10 to 9/30/10

Location(s): NWQ Investment Management Company, LLC

Institution Account(s): Integra - 290300

## Aon Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
AON	20-Sep-10	USA	037389103	Special	16-Aug-10	19,600.00

**CUSIP:** 037389103

**ISIN:** US0373891037

**SEDOL:** 2212717

		Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

Location(s): NWQ INVESTMENT MANAGEMENT COMPANY, LLC  
Integra Capital Limited - NWQ U.S. Large Cap Value Equity Fund - 290300

### The Mosaic Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
MOS	07-Oct-10	USA	61945A107	Annual	09-Aug-10	8,500

**CUSIP:** 61945A107      **ISIN:** US61945A1079      **SEDOL:** B03C4Q6

				Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Graber			Mgmt	For	For
1.2	Elect Director Emery N. Koenig			Mgmt	For	For
1.3	Elect Director Sergio Rial			Mgmt	For	For
1.4	Elect Director David T. Seaton			Mgmt	For	For
2	Ratify Auditors			Mgmt	For	For

### AngloGold Ashanti Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
ANG	26-Oct-10	South Africa	S04255196	Special	28-Sep-10	19,628

**CUSIP:** S04255196      **ISIN:** ZAE000043485      **SEDOL:** 6565655

				Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders			Mgmt		
1	Place Authorised but Unissued Shares under Control of Directors			Mgmt	For	For

### Microsoft Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
MSFT	16-Nov-10	USA	594918104	Annual	03-Sep-10	14,800

**CUSIP:** 594918104      **ISIN:** US5949181045      **SEDOL:** 2588173

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Steven A. Ballmer			Mgmt	For	For
2	Elect Director Dina Dublon			Mgmt	For	For
3	Elect Director William H. Gates III			Mgmt	For	For
4	Elect Director Raymond V. Gilmartin			Mgmt	For	For
5	Elect Director Reed Hastings			Mgmt	For	For
6	Elect Director Maria M. Klawe			Mgmt	For	For

## Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

Location(s): NWQ INVESTMENT MANAGEMENT COMPANY, LLC  
Integra Capital Limited - NWQ U.S. Large Cap Value Equity Fund - 290300

7	Elect Director David F. Marquardt	Mgmt	For	For
8	Elect Director Charles H. Noski	Mgmt	For	For
9	Elect Director Helmut Panke	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH	Against	Against

## Motorola, Inc.

<b>Ticker</b> MOT	<b>Meeting Date</b> 29-Nov-10	<b>Country</b> USA	<b>Security ID</b> 620076109	<b>Meeting Type</b> Special	<b>Record Date</b> 08-Oct-10	<b>Shares Voted</b> 132,600
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**CUSIP:** 620076109

**ISIN:** US6200761095

**SEDOL:** 2606600

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Amend Certificate of Incorporation to Effect Reverse Stock Split and Reduce Proportionately the Number of Common Shares	Mgmt	For	For

No proxies were voted for the first quarter of 2011.

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

**Citigroup Inc.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
C	21-Apr-11	USA	172967101	Annual	22-Feb-11	130,500			
	<b>CUSIP:</b> 172967101		<b>ISIN:</b> US1729671016		<b>SEDOL:</b> 2297907				
				Proponent		Mgmt Rec			Vote Instruction
1	Elect Director Alain J.P. Belda			Mgmt		For			For
2	Elect Director Timothy C. Collins			Mgmt		For			For
3	Elect Director Jerry A. Grundhofer			Mgmt		For			For
4	Elect Director Robert L. Joss			Mgmt		For			For
5	Elect Director Michael E. O'Neill			Mgmt		For			For
6	Elect Director Vikram S. Pandit			Mgmt		For			For
7	Elect Director Richard D. Parsons			Mgmt		For			For
8	Elect Director Lawrence R. Ricciardi			Mgmt		For			For
9	Elect Director Judith Rodin			Mgmt		For			For
10	Elect Director Robert L. Ryan			Mgmt		For			For
11	Elect Director Anthony M. Santomero			Mgmt		For			For
12	Elect Director Diana L. Taylor			Mgmt		For			For
13	Elect Director William S. Thompson, Jr.			Mgmt		For			For
14	Elect Director Ernesto Zedillo			Mgmt		For			For
15	Ratify Auditors			Mgmt		For			For
16	Amend Omnibus Stock Plan			Mgmt		For			For
17	Approve Executive Incentive Bonus Plan			Mgmt		For			For
18	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For			For
19	Advisory Vote on Say on Pay Frequency			Mgmt		One Year			One Year
20	Approve Reverse Stock Split			Mgmt		For			For
21	Affirm Political Non-Partisanship			SH		Against			Against
22	Report on Political Contributions			SH		Against			Against
23	Report on Restoring Trust and Confidence in the Financial System			SH		Against			Against
24	Amend Articles/Bylaws/Charter -- Call Special Meetings			SH		Against			Against
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations			SH		Against			Against

**MetLife, Inc.**

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
MET	26-Apr-11	USA	59156R108	Annual	01-Mar-11	18,900			
	<b>CUSIP:</b> 59156R108		<b>ISIN:</b> US59156R1086		<b>SEDOL:</b> 2573209				
				Proponent			Mgmt Rec		Vote Instruction
1.1	Elect Director Steven A. Kandarian			Mgmt			For		For
1.2	Elect Director Sylvia Mathews Burwell			Mgmt			For		For
1.3	Elect Director Eduardo Castro-Wright			Mgmt			For		For
1.4	Elect Director Cheryl W. Grise			Mgmt			For		For
1.5	Elect Director Lulu C. Wang			Mgmt			For		For
2	Declassify the Board of Directors			Mgmt			For		For
3	Ratify Auditors			Mgmt			For		For
4	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt			For		For
5	Advisory Vote on Say on Pay Frequency			Mgmt			One Year		One Year

**Noble Energy, Inc.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
NBL	26-Apr-11	USA	655044105	Annual	08-Mar-11	5,500			
	<b>CUSIP:</b> 655044105		<b>ISIN:</b> US6550441058		<b>SEDOL:</b> 2640761				
				Proponent			Mgmt Rec		Vote Instruction
1	Elect Director Jeffrey L. Berenson			Mgmt			For		For
2	Elect Director Michael A. Cawley			Mgmt			For		For
3	Elect Director Edward F. Cox			Mgmt			For		For
4	Elect Director Charles D. Davidson			Mgmt			For		For
5	Elect Director Thomas J. Edelman			Mgmt			For		For
6	Elect Director Eric P. Grubman			Mgmt			For		For
7	Elect Director Kirby L. Hedrick			Mgmt			For		For
8	Elect Director Scott D. Urban			Mgmt			For		For
9	Elect Director William T. Van Kleef			Mgmt			For		For
10	Ratify Auditors			Mgmt			For		For
11	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt			For		For
12	Advisory Vote on Say on Pay Frequency			Mgmt			One Year		One Year
13	Amend Omnibus Stock Plan			Mgmt			For		For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

**NRG Energy, Inc.**

<b>Ticker</b> NRG	<b>Meeting Date</b> 26-Apr-11	<b>Country</b> USA	<b>Security ID</b> 629377508	<b>Meeting Type</b> Annual	<b>Record Date</b> 01-Mar-11	<b>Shares Voted</b> 12,600
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**CUSIP:** 629377508      **ISIN:** US6293775085      **SEDOL:** 2212922

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lawrence S. Coben		Mgmt	For	For
2	Elect Director Paul W. Hobby		Mgmt	For	For
3	Elect Director Gerald Luterman		Mgmt	For	For
4	Elect Director Herbert H. Tate		Mgmt	For	For
5	Elect Director Walter R. Young		Mgmt	For	For
6	Ratify Auditors		Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	Against
8	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year

**Barrick Gold Corporation**

<b>Ticker</b> ABX	<b>Meeting Date</b> 27-Apr-11	<b>Country</b> Canada	<b>Security ID</b> 067901108	<b>Meeting Type</b> Annual	<b>Record Date</b> 02-Mar-11	<b>Shares Voted</b> 22,300
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**CUSIP:** 067901108      **ISIN:** CA0679011084      **SEDOL:** 2024644

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect H. L. Beck as Director		Mgmt	For	For
1.2	Elect C. W. D. Birchall as Director		Mgmt	For	For
1.3	Elect D. J. Carty as Director		Mgmt	For	For
1.4	Elect G. Cisneros as Director		Mgmt	For	For
1.5	Elect P.A. Crossgrove as Director		Mgmt	For	For
1.6	Elect R. M. Franklin as Director		Mgmt	For	For
1.7	Elect J. B. Harvey as Director		Mgmt	For	For
1.8	Elect D. Moyo as Director		Mgmt	For	For
1.9	Elect B. Mulroney as Director		Mgmt	For	For
1.10	Elect A. Munk as Director		Mgmt	For	For
1.11	Elect P. Munk as Director		Mgmt	For	For
1.12	Elect A. W. Regent as Director		Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

1.13	Elect N.P. Rothschild as Director	Mgmt	For	For
1.14	Elect S. J. Shapiro as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Lockheed Martin Corporation**

<b>Ticker</b> LMT	<b>Meeting Date</b> 28-Apr-11	<b>Country</b> USA	<b>Security ID</b> 539830109	<b>Meeting Type</b> Annual	<b>Record Date</b> 01-Mar-11	<b>Shares Voted</b> 8,300
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**CUSIP:** 539830109      **ISIN:** US5398301094      **SEDOL:** 2522096

						Vote Instruction
			Proponent		Mgmt Rec	
1	Elect Director Nolan D. Archibald		Mgmt		For	For
2	Elect Director Rosalind G. Brewer		Mgmt		For	For
3	Elect Director David B. Burritt		Mgmt		For	For
4	Elect Director James O. Ellis, Jr.		Mgmt		For	For
5	Elect Director Thomas J. Falk		Mgmt		For	For
6	Elect Director Gwendolyn S. King		Mgmt		For	For
7	Elect Director James M. Loy		Mgmt		For	For
8	Elect Director Douglas H. McCorkindale		Mgmt		For	For
9	Elect Director Joseph W. Ralston		Mgmt		For	For
10	Elect Director Anne Stevens		Mgmt		For	For
11	Elect Director Robert J. Stevens		Mgmt		For	For
12	Ratify Auditors		Mgmt		For	For
13	Approve Omnibus Stock Plan		Mgmt		For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
15	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year
16	Provide Right to Act by Written Consent		SH		Against	Against

**Pfizer Inc.**

<b>Ticker</b> PFE	<b>Meeting Date</b> 28-Apr-11	<b>Country</b> USA	<b>Security ID</b> 717081103	<b>Meeting Type</b> Annual	<b>Record Date</b> 01-Mar-11	<b>Shares Voted</b> 62,700
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**CUSIP:** 717081103      **ISIN:** US7170811035      **SEDOL:** 2684703

Vote

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

		Proponent	Mgmt Rec	Instruction
1	Elect Director Dennis A. Ausiello	Mgmt	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For
6	Elect Director William H. Gray III	Mgmt	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For
8	Elect Director James M. Kilts	Mgmt	For	For
9	Elect Director George A. Lorch	Mgmt	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For
12	Elect Director Ian C. Read	Mgmt	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year
17	Publish Political Contributions	SH	Against	Against
18	Report on Public Policy Advocacy Process	SH	Against	Against
19	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against	Against
20	Provide Right to Act by Written Consent	SH	Against	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
22	Report on Animal Testing and Plans for Reduction	SH	Against	Against

**Motorola Solutions, Inc.**

**Ticker** MSI    **Meeting Date** 02-May-11    **Country** USA    **Security ID** 620076307    **Meeting Type** Annual    **Record Date** 07-Mar-11    **Shares Voted** 19,357

**CUSIP:** 620076109    **ISIN:** US6200761095    **SEDOL:** 2606600

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gregory Q. Brown	Mgmt	For	For
2	Elect Director William J. Bratton	Mgmt	For	For
3	Elect Director David W. Dorman	Mgmt	For	For
4	Elect Director Michael V. Hayden	Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

5	Elect Director Vincent J. Intrieri	Mgmt	For	For
6	Elect Director Judy C. Lewent	Mgmt	For	For
7	Elect Director Samuel C. Scott III	Mgmt	For	For
8	Elect Director John A. White	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
11	Amend Omnibus Stock Plan	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Amend Human Rights Policies	SH	Against	Against

**Wells Fargo & Company**

**Ticker** WFC      **Meeting Date** 03-May-11      **Country** USA      **Security ID** 949746101      **Meeting Type** Annual      **Record Date** 04-Mar-11      **Shares Voted** 20,700

**CUSIP:** 949746101      **ISIN:** US9497461015      **SEDOL:** 2649100

		Proponent	Mgmt Rec	Vote Instruction
1	Election Director John D. Baker II	Mgmt	For	For
2	Election Director John S. Chen	Mgmt	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For
4	Election Director Susan E. Engel	Mgmt	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For
6	Election Director Donald M. James	Mgmt	For	For
7	Election Director Mackey J. McDonald	Mgmt	For	For
8	Election Director Cynthia H. Milligan	Mgmt	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For
10	Elect Director Philip J. Quigley	Mgmt	For	Against
11	Elect Director Judith M. Runstad	Mgmt	For	For
12	Elect Director Stephen W. Sanger	Mgmt	For	For
13	Elect Director John G. Stumpf	Mgmt	For	For
14	Elect Director an G. Swenson	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
17	Ratify Auditors	Mgmt	For	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
19	Provide for Cumulative Voting	SH	Against	Against

## Vote Summary Report

Date range covered: 04/01/2011 to 06/30/2011

20	Require Independent Board Chairman	SH	Against	For
21	Advisory Vote to Ratify Directors' Compensation	SH	Against	Against
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Against	Against

### Hess Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
HES	04-May-11	USA	42809H107	Annual	14-Mar-11	6,400

**CUSIP:** 42809H107      **ISIN:** US42809H1077      **SEDOL:** 2023748

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director E.E. Holiday		Mgmt	For	For
2	Elect Director J.H. Mullin		Mgmt	For	For
3	Elect Director F.B. Walker		Mgmt	For	For
4	Elect Director R.N. Wilson		Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year
7	Ratify Auditors		Mgmt	For	For
8	Amend Executive Incentive Bonus Plan		Mgmt	For	For

### Talisman Energy Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
TLM	04-May-11	Canada	87425E103	Annual	07-Mar-11	17,700

**CUSIP:** 87425E103      **ISIN:** CA87425E1034      **SEDOL:** 2068299

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christiane Bergevin		Mgmt	For	For
1.2	Elect Director Donald J. Carty		Mgmt	For	For
1.3	Elect Director William R.P. Dalton		Mgmt	For	For
1.4	Elect Director Kevin S. Dunne		Mgmt	For	For
1.5	Elect Director Harold N. Kvisle		Mgmt	For	For
1.6	Elect Director John A. Manzoni		Mgmt	For	For
1.7	Elect Director Lisa A. Stewart		Mgmt	For	For
1.8	Elect Director Peter W. Tomsett		Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

1.9	Elect Director Charles R. Williamson	Mgmt	For	For
1.10	Elect Director Charles M. Winograd	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Apache Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
APA	05-May-11	USA	037411105	Annual	07-Mar-11	9,400

**CUSIP:** 037411105      **ISIN:** US0374111054      **SEDOL:** 2043962

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director G. Steven Farris	Mgmt		For	For
2	Elect Director Randolph M. Ferlic	Mgmt		For	For
3	Elect Director A.D. Frazier, Jr.	Mgmt		For	For
4	Elect Director John A. Kocur	Mgmt		For	For
5	Ratify Auditors	Mgmt		For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt		One Year	One Year
8	Increase Authorized Common Stock	Mgmt		For	For
9	Increase Authorized Preferred Stock	Mgmt		For	For
10	Approve Omnibus Stock Plan	Mgmt		For	For

**Canadian Natural Resources Limited**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CNQ	05-May-11	Canada	136385101	Annual	16-Mar-11	15,500

**CUSIP:** 136385101      **ISIN:** CA1363851017      **SEDOL:** 2171573

			Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt			
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	Mgmt		For	For
	OR you may vote for the nominees for Directors individually:	Mgmt			
1.1	Elect Director Catherine M. Best	Mgmt		For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Gary A. Filmon	Mgmt	For	For
1.5	Elect Director Christopher L. Fong	Mgmt	For	For
1.6	Elect Director Gordon D. Giffin	Mgmt	For	For
1.7	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.8	Elect Director Steve W. Laut	Mgmt	For	For
1.9	Elect Director Keith A.J. MacPhail	Mgmt	For	For
1.10	Elect Director Allan P. Markin	Mgmt	For	For
1.11	Elect Director Frank J. McKenna	Mgmt	For	For
1.12	Elect Director James S. Palmer	Mgmt	For	For
1.13	Elect Director Eldon R. Smith	Mgmt	For	For
1.14	Elect Director David A. Tuer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Union Pacific Corporation**

<b>Ticker</b> UNP	<b>Meeting Date</b> 05-May-11	<b>Country</b> USA	<b>Security ID</b> 907818108	<b>Meeting Type</b> Annual	<b>Record Date</b> 28-Feb-11	<b>Shares Voted</b> 4,700
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**CUSIP:** 907818108      **ISIN:** US9078181081      **SEDOL:** 2914734

				Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.				For	For
1.2	Elect Director Erroll B. Davis, Jr.				For	For
1.3	Elect Director Thomas J. Donohue				For	For
1.4	Elect Director Archie W. Dunham				For	For
1.5	Elect Director Judith Richards Hope				For	For
1.6	Elect Director Charles C. Krulak				For	For
1.7	Elect Director Michael R. McCarthy				For	For
1.8	Elect Director Michael W. McConnell				For	For
1.9	Elect Director Thomas F. McLarty III				For	For
1.10	Elect Director Steven R. Rogel				For	For
1.11	Elect Director Jose H. Villarreal				For	For
1.12	Elect Director James R. Young				For	For
2	Ratify Auditors				For	For
3	Advisory Vote to Ratify Named Executive Officers'				For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

	Compensation			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5a	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	Mgmt	For	For
5b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	For
5c	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against

**Occidental Petroleum Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
OXY	06-May-11	USA	674599105	Annual	15-Mar-11	5,500

**CUSIP:** 674599105      **ISIN:** US6745991058      **SEDOL:** 2655408

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Spencer Abraham		Mgmt	For	For
2	Elect Director Howard I. Atkins		Mgmt	For	For
3	Elect Director Stephen I. Chazen		Mgmt	For	For
4	Elect Director Edward P. Djerejian		Mgmt	For	For
5	Elect Director John E. Feick		Mgmt	For	For
6	Elect Director Margaret M. Foran		Mgmt	For	For
7	Elect Director Carlos M. Gutierrez		Mgmt	For	For
8	Elect Director Ray R. Irani		Mgmt	For	For
9	Elect Director Avedick B. Poladian		Mgmt	For	For
10	Elect Director Rodolfo Segovia		Mgmt	For	For
11	Elect Director Aziz D. Syriani		Mgmt	For	For
12	Elect Director Rosemary Tomich		Mgmt	For	For
13	Elect Director Walter L. Weisman		Mgmt	For	For
14	Ratify Auditors		Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency		Mgmt	None	One Year
17	Review Political Expenditures and Processes		SH	Against	For
18	Request Director Nominee with Environmental Qualifications		SH	Against	Against

**Sanofi Aventis**

Vote Summary Report

Date range covered: 04/01/2011 to 06/30/2011

<b>Ticker</b> SAN	<b>Meeting Date</b> 06-May-11	<b>Country</b> France	<b>Security ID</b> F5548N101	<b>Meeting Type</b> Annual/Special	<b>Record Date</b> 28-Mar-11	<b>Shares Voted</b> 24,300
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**CUSIP:** F5548N101

**ISIN:** FR0000120578

**SEDOL:** 5671735

Proponent

Mgmt Rec

Vote  
Instruction

	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For	For
6	Ratify Appointment of Carole Piwnica as Director	Mgmt	For	For
7	Elect Suet Fern Lee as Director	Mgmt	For	For
8	Reelect Thierry Desmarest as Director	Mgmt	For	For
9	Reelect Igor Landau as Director	Mgmt	For	For
10	Reelect Gerard Van Kemmel as Director	Mgmt	For	For
11	Reelect Serge Weinberg as Director	Mgmt	For	For
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
13	Appoint Yves Nicolas as Alternate Auditor	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
22	Approve Reduction in Share Capital via Cancellation of	Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

Repurchased Shares

23	Amend Article 11 of Bylaws Re: Board Size	Mgmt	For	For
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	Mgmt	For	For
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	Mgmt	For	For
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

**The Goldman Sachs Group, Inc.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
GS	06-May-11	USA	38141G104	Annual	07-Mar-11	1,500

**CUSIP:** 38141G104      **ISIN:** US38141G1040      **SEDOL:** 2407966

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lloyd C. Blankfein	Mgmt		For	For
2	Elect Director John H. Bryan	Mgmt		For	For
3	Elect Director Gary D. Cohn	Mgmt		For	For
4	Elect Director Claes Dahlback	Mgmt		For	For
5	Elect Director Stephen Friedman	Mgmt		For	For
6	Elect Director William W. George	Mgmt		For	For
7	Elect Director James A. Johnson	Mgmt		For	For
8	Elect Director Lois D. Juliber	Mgmt		For	For
9	Elect Director Lakshmi N. Mittal	Mgmt		For	For
10	Elect Director James J. Schiro	Mgmt		For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt		One Year	One Year
13	Ratify Auditors	Mgmt		For	For
14	Provide for Cumulative Voting	SH		Against	Against
15	Amend Bylaws-- Call Special Meetings	SH		Against	Against
16	Stock Retention/Holding Period	SH		Against	Against
17	Review Executive Compensation	SH		Against	Against
18	Report on Climate Change Business Risks	SH		Against	Against
19	Report on Political Contributions	SH		Against	Against

**Motorola Mobility Holdings, Inc.**

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
MMI	09-May-11	USA	620097105	Annual	11-Mar-11	14,637			
	<b>CUSIP:</b> 620097105		<b>ISIN:</b> US6200971058		<b>SEDOL:</b> B4NHDJ5				
				Proponent			Mgmt Rec		Vote Instruction
1	Elect Director Sanjay K. Jha			Mgmt			For		For
2	Elect Director Jon E. Barfield			Mgmt			For		For
3	Elect Director William R. Hambrecht			Mgmt			For		For
4	Elect Director Jeanne P. Jackson			Mgmt			For		For
5	Elect Director Keith A. Meister			Mgmt			For		For
6	Elect Director Thomas J. Meredith			Mgmt			For		For
7	Elect Director Daniel A. Ninivaggi			Mgmt			For		For
8	Elect Director James R. Stengel			Mgmt			For		For
9	Elect Director Anthony J. Vinciguerra			Mgmt			For		For
10	Elect Director Andrew J. Viterbi			Mgmt			For		For
11	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt			For		For
12	Advisory Vote on Say on Pay Frequency			Mgmt			One Year		One Year
13	Ratify Auditors			Mgmt			For		For

**Pitney Bowes Inc.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
PBI	09-May-11	USA	724479100	Annual	18-Mar-11	16,700			
	<b>CUSIP:</b> 724479100		<b>ISIN:</b> US7244791007		<b>SEDOL:</b> 2690506				
				Proponent			Mgmt Rec		Vote Instruction
1	Elect Director Rodney C. Adkins			Mgmt			For		For
2	Elect Director Murray D. Martin			Mgmt			For		For
3	Elect Director Michael I. Roth			Mgmt			For		For
4	Elect Director Robert E. Weissman			Mgmt			For		For
5	Ratify Auditors			Mgmt			For		For
6	Reduce Supermajority Vote Requirement for Removing Directors			Mgmt			For		For
7	Reduce Supermajority Vote Requirement for Certain Business Combinations			Mgmt			For		For
8	Reduce Supermajority Vote Requirement for Amendments to the Certificate			Mgmt			For		For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

9	Reduce Supermajority Vote Requirement for Amendments to the By-laws	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For

**Loews Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
L	10-May-11	USA	540424108	Annual	14-Mar-11	18,852

**CUSIP:** 540424108

**ISIN:** US5404241086

**SEDOL:** 2523022

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ann E. Berman		Mgmt	For	For
2	Elect Director Joseph L. Bower		Mgmt	For	For
3	Elect Director Charles M. Diker		Mgmt	For	For
4	Elect Director Jacob A. Frenkel		Mgmt	For	For
5	Elect Director Paul J. Fribourg		Mgmt	For	For
6	Elect Director Walter L. Harris		Mgmt	For	For
7	Elect Director Philip A. Laskawy		Mgmt	For	For
8	Elect Director Ken Miller		Mgmt	For	For
9	Elect Director Gloria R. Scott		Mgmt	For	For
10	Elect Director Andrew H. Tisch		Mgmt	For	For
11	Elect Director James S. Tisch		Mgmt	For	For
12	Elect Director Jonathan M. Tisch		Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year
15	Ratify Auditors		Mgmt	For	For
16	Provide for Cumulative Voting		SH	Against	Against

**AngloGold Ashanti Ltd**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
ANG	11-May-11	South Africa	S04255196	Annual/Special	11-Apr-11	22,828

**CUSIP:** S04255196

**ISIN:** ZAE000043485

**SEDOL:** 6565655

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
Annual Meeting Agenda	Mgmt		
1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010	Mgmt	For	For
2 Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3 Elect Tito Mboweni as Director and Chairman	Mgmt	For	For
4 Elect Ferdinand Ohene-Kena as Director	Mgmt	For	For
5 Elect Rhidwaan Gasant as Director	Mgmt	For	For
6 Re-elect Bill Nairn as Director	Mgmt	For	For
7 Re-elect Sipho Pityana as Director	Mgmt	For	For
8 Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Mgmt	For	For
9 Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	Mgmt	For	For
10 Appoint Rhidwaan Gasant as Member of the Audit and Corporate Governance Committee	Mgmt	For	For
11 Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12 Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Mgmt	For	For
13 Amend Long Term Incentive Plan 2005	Mgmt	For	For
14 Approve Remuneration Policy	Mgmt	For	For
15 Approve Increase in Non-executive Directors Fees	Mgmt	For	For
16 Approve Increase in Non-executive Directors Fees for Board Committee Meetings	Mgmt	For	For
17 Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
Special Meeting Agenda	Mgmt		
1 Approve the Proposed Amendments to the BEE Transaction	Mgmt	For	For
2 Amend Articles of Association	Mgmt	For	For
3 Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
4 Authorise the Company Secretary or Director to Do All Such Things Necessary to Effect the Implementation of the Proposed Amendments	Mgmt	For	For

**CVS Caremark Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CVS	11-May-11	USA	126650100	Annual	15-Mar-11	13,700

CUSIP: 126650100

ISIN: US1266501006

SEDOL: 2577609

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Edwin M. Banks	Mgmt	For	For
2	Elect Director C. David Brown II	Mgmt	For	For
3	Elect Director David W. Dorman	Mgmt	For	For
4	Elect Director Anne M. Finucane	Mgmt	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	For	For
6	Elect Director Marian L. Heard	Mgmt	For	For
7	Elect Director Larry J. Merlo	Mgmt	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	For	For
9	Elect Director Terrence Murray	Mgmt	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	For	For
11	Elect Director Richard J. Swift	Mgmt	For	For
12	Elect Director Tony L. White	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Report on Political Contributions	SH	Against	Against
17	Provide Right to Act by Written Consent	SH	Against	Against

**Philip Morris International Inc.**

<b>Ticker</b> PM	<b>Meeting Date</b> 11-May-11	<b>Country</b> USA	<b>Security ID</b> 718172109	<b>Meeting Type</b> Annual	<b>Record Date</b> 15-Mar-11	<b>Shares Voted</b> 6,200
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**CUSIP:** 718172109

**ISIN:** US7181721090

**SEDOL:** B2PKRQ3

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Harold Brown	Mgmt	For	For
2	Elect Director Mathis Cabiallavetta	Mgmt	For	For
3	Elect Director Louis C. Camilleri	Mgmt	For	For
4	Elect Director J. Dudley Fishburn	Mgmt	For	For
5	Elect Director Jennifer Li	Mgmt	For	For
6	Elect Director Graham Mackay	Mgmt	For	For
7	Elect Director Sergio Marchionne	Mgmt	For	For
8	Elect Director Lucio A. Noto	Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

9	Elect Director Carlos Slim Helu	Mgmt	For	For
10	Elect Director Stephen M. Wolf	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
14	Report on Effect of Marketing Practices on the Poor	SH	Against	Against
15	Require Independent Board Chairman	SH	Against	Against

**JPMorgan Chase & Co.**

<b>Ticker</b> JPM	<b>Meeting Date</b> 17-May-11	<b>Country</b> USA	<b>Security ID</b> 46625h100	<b>Meeting Type</b> Annual	<b>Record Date</b> 18-Mar-11	<b>Shares Voted</b> 11,700
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**CUSIP:** 46625H100      **ISIN:** US46625H1005      **SEDOL:** 2190385

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Crandall C. Bowles	Mgmt	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For
3	Elect Director David M. Cote	Mgmt	For	For
4	Elect Director James S. Crown	Mgmt	For	For
5	Elect Director James Dimon	Mgmt	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
9	Elect Director David C. Novak	Mgmt	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For
11	Elect Director William C. Weldon	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Amend Omnibus Stock Plan	Mgmt	For	For
16	Affirm Political Non-Partisanship	SH	Against	Against
17	Provide Right to Act by Written Consent	SH	Against	For
18	Report on Loan Modifications	SH	Against	Against
19	Report on Political Contributions	SH	Against	Against
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

21 Require Independent Board Chairman SH Against Against

**Genworth Financial, Inc.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
GNW	18-May-11	USA	37247D106	Annual	22-Mar-11	52,700			
	<b>CUSIP:</b> 37247D106		<b>ISIN:</b> US37247D1063		<b>SEDOL:</b> B011WL6				
				Proponent			Mgmt Rec		Vote Instruction
1	Elect Director Steven W. Alesio			Mgmt			For		For
2	Elect Director William H. Bolinder			Mgmt			For		For
3	Elect Director Michael D. Fraizer			Mgmt			For		For
4	Elect Director Nancy J. Karch			Mgmt			For		For
5	Elect Director J. Robert "Bob" Kerrey			Mgmt			For		For
6	Elect Director Risa J. Lavizzo-Mourey			Mgmt			For		For
7	Elect Director Christine B. Mead			Mgmt			For		For
8	Elect Director Thomas E. Moloney			Mgmt			For		For
9	Elect Director James A. Parke			Mgmt			For		For
10	Elect Director James S. Riepe			Mgmt			For		For
11	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt			For		For
12	Advisory Vote on Say on Pay Frequency			Mgmt			One Year		One Year
13	Ratify Auditors			Mgmt			For		For

**The Hartford Financial Services Group, Inc.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
HIG	18-May-11	USA	416515104	Annual	21-Mar-11	22,500			
	<b>CUSIP:</b> 416515104		<b>ISIN:</b> US4165151048		<b>SEDOL:</b> 2476193				
				Proponent			Mgmt Rec		Vote Instruction
1	Elect Director Robert B. Allardice, III			Mgmt			For		For
2	Elect Director Trevor Fetter			Mgmt			For		For
3	Elect Director Paul G. Kirk, Jr.			Mgmt			For		For
4	Elect Director Liam E. McGee			Mgmt			For		For
5	Elect Director Kathryn A. Mikells			Mgmt			For		For
6	Elect Director Michael G. Morris			Mgmt			For		For

## Vote Summary Report

Date range covered: 04/01/2011 to 06/30/2011

7	Elect Director Thomas A. Renyi	Mgmt	For	For
8	Elect Director Charles B. Strauss	Mgmt	For	For
9	Elect Director H. Patrick Swygert	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Halliburton Company

<b>Ticker</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>	<b>Shares Voted</b>
HAL	19-May-11	USA	406216101	Annual	21-Mar-11	6,200

**CUSIP:** 406216101      **ISIN:** US4062161017      **SEDOL:** 2405302

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alan M. Bennett	Mgmt	For			For
2	Elect Director James R. Boyd	Mgmt	For			For
3	Elect Director Milton Carroll	Mgmt	For			For
4	Elect Director Nance K. Dicciani	Mgmt	For			For
5	Elect Director S. Malcolm Gillis	Mgmt	For			For
6	Elect Director Abdallah S. Jum'ah	Mgmt	For			For
7	Elect Director David J. Lesar	Mgmt	For			For
8	Elect Director Robert A. Malone	Mgmt	For			For
9	Elect Director J Landis Martin	Mgmt	For			For
10	Elect Director Debra L. Reed	Mgmt	For			For
11	Ratify Auditors	Mgmt	For			For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For			For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year			One Year
14	Review and Assess Human Rights Policies	SH	Against			For
15	Report on Political Contributions	SH	Against			For

## Amgen Inc.

<b>Ticker</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>	<b>Shares Voted</b>
AMGN	20-May-11	USA	031162100	Annual	21-Mar-11	17,000

**CUSIP:** 031162100      **ISIN:** US0311621009      **SEDOL:** 2023607

Vote

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

		Proponent	Mgmt Rec	Instruction
1	Elect Director David Baltimore	Mgmt	For	For
2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
3	Elect Director Francois De Carbonnel	Mgmt	For	For
4	Elect Director Vance D. Coffman	Mgmt	For	For
5	Elect Director Rebecca M. Henderson	Mgmt	For	For
6	Elect Director Frank C. Herring	Mgmt	For	For
7	Elect Director Gilbert S. Omenn	Mgmt	For	For
8	Elect Director Judith C. Pelham	Mgmt	For	For
9	Elect Director J. Paul Reason	Mgmt	For	For
10	Elect Director Leonard D. Schaeffer	Mgmt	For	For
11	Elect Director Kevin W. Sharer	Mgmt	For	For
12	Elect Director Ronald D. Sugar	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Provide Right to Act by Written Consent	SH	Against	Against

**Aon Corporation**

Ticker AON Meeting Date 20-May-11 Country USA Security ID 037389103 Meeting Type Annual Record Date 30-Mar-11 Shares Voted 16,100

CUSIP: 037389103 ISIN: US0373891037 SEDOL: 2212717

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lester B. Knight	Mgmt	For	For
2	Elect Director Gregory C. Case	Mgmt	For	For
3	Elect Director Fulvio Conti	Mgmt	For	For
4	Elect Director Cheryl A. Francis	Mgmt	For	For
5	Elect Director Judson C. Green	Mgmt	For	For
6	Elect Director Edgar D. Jannotta	Mgmt	For	For
7	Elect Director Jan Kalff	Mgmt	For	For
8	Elect Director J. Michael Losh	Mgmt	For	For
9	Elect Director R. Eden Martin	Mgmt	For	For
10	Elect Director Andrew J. McKenna	Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

11	Elect Director Robert S. Morrison	Mgmt	For	For
12	Elect Director Richard B. Myers	Mgmt	For	For
13	Elect Director Richard C. Notebaert	Mgmt	For	For
14	Elect Director John W. Rogers, Jr.	Mgmt	For	For
15	Elect Director Gloria Santona	Mgmt	For	For
16	Elect Director Carolyn Y. Woo	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
20	Approve Omnibus Stock Plan	Mgmt	For	For
21	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

**Time Warner Inc.**

<b>Ticker</b> TWX	<b>Meeting Date</b> 20-May-11	<b>Country</b> USA	<b>Security ID</b> 887317303	<b>Meeting Type</b> Annual	<b>Record Date</b> 25-Mar-11	<b>Shares Voted</b> 15,500
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**CUSIP:** 887317303      **ISIN:** US8873173038      **SEDOL:** B63QTN2

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James L. Barksdale	Mgmt	For	For
2	Elect Director William P. Barr	Mgmt	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For
6	Elect Director Robert C. Clark	Mgmt	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For
9	Elect Director Fred Hassan	Mgmt	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For
12	Elect Director Paul D. Wachter	Mgmt	For	For
13	Elect Director Deborah C. Wright	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
17	Reduce Supermajority Vote Requirement	Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

18 Provide Right to Act by Written Consent SH Against For

**Merck & Co., Inc.**

**Ticker** MRK **Meeting Date** 24-May-11 **Country** USA **Security ID** 58933Y105 **Meeting Type** Annual **Record Date** 25-Mar-11 **Shares Voted** 10,700

**CUSIP:** 58933Y105 **ISIN:** US58933Y1055 **SEDOL:** 2778844

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Leslie A. Brun	Mgmt	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For
4	Elect Director Kenneth C. Frazier	Mgmt	For	For
5	Elect Director Thomas H. Glocer	Mgmt	For	For
6	Elect Director Steven F. Goldstone	Mgmt	For	For
7	Elect Director William B. Harrison, Jr.	Mgmt	For	For
8	Elect Director Harry R. Jacobson	Mgmt	For	For
9	Elect Director William N. Kelley	Mgmt	For	For
10	Elect Director C. Robert Kidder	Mgmt	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For
12	Elect Director Carlos E. Represas	Mgmt	For	For
13	Elect Director Patricia F. Russo	Mgmt	For	For
14	Elect Director Thomas E. Sherk	Mgmt	For	For
15	Elect Director Anne M. Tatlock	Mgmt	For	For
16	Elect Director Craig B. Thompson	Mgmt	For	For
17	Elect Director Wendell P. Weeks	Mgmt	For	For
18	Elect Director Peter C. Wendell	Mgmt	For	For
19	Ratify Auditors	Mgmt	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
21	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

**Unum Group**

**Ticker** UNM **Meeting Date** 25-May-11 **Country** USA **Security ID** 91529Y106 **Meeting Type** Annual **Record Date** 28-Mar-11 **Shares Voted** 25,400

**CUSIP:** 91529Y106 **ISIN:** US91529Y1064 **SEDOL:** 2433842

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jon S. Fossel	Mgmt	For	For
2	Elect Director Gloria C. Larson	Mgmt	For	For
3	Elect Director William J. Ryan	Mgmt	For	For
4	Elect Director Thomas R. Watjen	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For

**Lincoln National Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
LNC	26-May-11	USA	534187109	Annual	21-Mar-11	13,300

**CUSIP:** 534187109      **ISIN:** US5341871094      **SEDOL:** 2516378

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis R. Glass	Mgmt	For	For
2	Elect Director Gary C. Kelly	Mgmt	For	For
3	Elect Director Michael F. Mee	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

**Raytheon Company**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
RTN	26-May-11	USA	755111507	Annual	01-Apr-11	6,900

**CUSIP:** 755111507      **ISIN:** US7551115071      **SEDOL:** 2758051

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Vernon E. Clark	Mgmt	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

2	Elect Director John M. Deutch	Mgmt	For	For
3	Elect Director Stephen J. Hadley	Mgmt	For	For
4	Elect Director Frederic M. Poses	Mgmt	For	For
5	Elect Director Michael C. Ruettggers	Mgmt	For	For
6	Elect Director Ronald L. Skates	Mgmt	For	For
7	Elect Director William R. Spivey	Mgmt	For	For
8	Elect Director Linda G. Stuntz	Mgmt	For	Against
9	Elect Director William H. Swanson	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
12	Ratify Auditors	Mgmt	For	For
13	Provide Right to Act by Written Consent	SH	Against	Against
14	Stock Retention/Holding Period	SH	Against	For
15	Report on Lobbying Contributions and Expenses	SH	Against	For
16	Submit SERP to Shareholder Vote	SH	Against	For

**Ingersoll-Rand plc**

<b>Ticker</b> IR	<b>Meeting Date</b> 02-Jun-11	<b>Country</b> Ireland	<b>Security ID</b> G47791101	<b>Meeting Type</b> Annual	<b>Record Date</b> 06-Apr-11	<b>Shares Voted</b> 10,800
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**CUSIP:** G47791101

**ISIN:** IE00B6330302

**SEDOL:** B633030

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ann C. Berzin	Mgmt	For	For	For
2	Elect Director John Bruton	Mgmt	For	For	For
3	Elect Director Jared L. Cohon	Mgmt	For	For	For
4	Elect Director Gary D. Forsee	Mgmt	For	For	For
5	Elect Director Peter C. Godsoe	Mgmt	For	For	For
6	Elect Director Edward E. Hagenlocker	Mgmt	For	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For	For
8	Elect Director Michael W. Lamach	Mgmt	For	For	For
9	Elect Director Theodore E. Martin	Mgmt	For	For	For
10	Elect Director Richard J. Swift	Mgmt	For	For	For
11	Elect Director Tony L. White	Mgmt	For	For	For
12	Approve Executive Incentive Scheme	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers'	Mgmt	For	For	For

**Vote Summary Report**

Date range covered: 04/01/2011 to 06/30/2011

Compensation				
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Authorize Market Purchase	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For

**General Motors Company**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
GM	07-Jun-11	USA	37045V100	Annual	08-Apr-11	14,900

**CUSIP:** 37045V100      **ISIN:** US37045V1008      **SEDOL:** B665KZ5

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Daniel F. Akerson		Mgmt	For	For
2	Elect Director David Bonderman		Mgmt	For	For
3	Elect Director Erroll B. Davis, Jr.		Mgmt	For	For
4	Elect Director Stephen J. Girsky		Mgmt	For	For
5	Elect Director E. Neville Isdell		Mgmt	For	For
6	Elect Director Robert D. Krebs		Mgmt	For	For
7	Elect Director Philip A. Laskawy		Mgmt	For	For
8	Elect Director Kathryn V. Marinello		Mgmt	For	For
9	Elect Director Patricia F. Russo		Mgmt	For	For
10	Elect Director Carol M. Stephenson		Mgmt	For	For
11	Elect Director Cynthia A. Telles		Mgmt	For	Against
12	Ratify Auditors		Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For

**The Kroger Co.**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
KR	23-Jun-11	USA	501044101	Annual	25-Apr-11	10,700

**CUSIP:** 501044101      **ISIN:** US5010441013      **SEDOL:** 2497406

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Reuben V. Anderson		Mgmt	For	For
2	Elect Director Robert D. Beyer		Mgmt	For	For
3	Elect Director David B. Dillon		Mgmt	For	For

## Vote Summary Report

Date range covered: 04/01/2011 to 06/30/2011

4	Elect Director Susan J. Kropf	Mgmt	For	For
5	Elect Director John T. Lamacchia	Mgmt	For	For
6	Elect Director David B. Lewis	Mgmt	For	For
7	Elect Director W. Rodney McMullen	Mgmt	For	For
8	Elect Director Jorge P. Montoya	Mgmt	For	For
9	Elect Director Clyde R. Moore	Mgmt	For	For
10	Elect Director Susan M. Phillips	Mgmt	For	For
11	Elect Director Steven R. Rogel	Mgmt	For	For
12	Elect Director James A. Runde	Mgmt	For	For
13	Elect Director Ronald L. Sargent	Mgmt	For	For
14	Elect Director Bobby S. Shackouls	Mgmt	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
18	Ratify Auditors	Mgmt	For	For
19	Adopt ILO Based Code of Conduct	SH	Against	Against