CALAMOS STRATEGIC TOTAL RETURN FUND Form N-PX August 31, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

#### FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT	COMPANY	ACT	FILE	NUMBER:	811-2148	34		
NAME OF REC	GISTRANT	:			CALAMOS FUND	STRATEGIC	TOTAL	RETURN

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court Naperville, IL 60563-2787 NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President Calamos Advisors LLC 2020 Calamos Court Naperville, IL 60563-2787 REGISTRANT'S TELEPHONE NUMBER: (630) 245-7200 DATE OF FISCAL YEAR END: 10/31 DATE OF REPORTING PERIOD: 07/01/2011 - 06/30/2012

Calamos Strategic Total Return Fund

AMERICAN INTERNAT	TIONAL GROUP, INC.	Agen
Meeting Type: Meeting Date: Ticker:	16-May-2012	

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Mgmt	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Mgmt	For
1D.	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For
1E.	ELECTION OF DIRECTOR: DONALD H. LAYTON	Mgmt	For

1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1G.	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Mgmt	Against
1H.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
11.	ELECTION OF DIRECTOR: HENRY S. MILLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1M.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
2.	TO VOTE UPON A NON-BINDING SHAREHOLDER RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For

Agen		N CORPORATION	AON
	037389AK9	Security:	

Security:	03/389AR9
Meeting Type:	Annual
Meeting Date:	18-May-2012
Ticker:	
ISIN:	US037389AK90

Prop.# Proposal	Proposal Type	Proposal Vote
1A. ELECTION OF DIRECTOR: LESTER B. KNIGHT	Mgmt	For
1B. ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	For
1C. ELECTION OF DIRECTOR: FULVIO CONTI	Mgmt	For
1D. ELECTION OF DIRECTOR: CHERYL A. FRANCIS	Mgmt	For
1E. ELECTION OF DIRECTOR: EDGAR D. JANNOTTA	Mgmt	For
1F. ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	Against
1G. ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1H. ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
11. ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Mgmt	For
1J. ELECTION OF DIRECTOR: GLORIA SANTONA	Mgmt	For

#### Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form N-PX ELECTION OF DIRECTOR: CAROLYN Y. WOO 1K. Mgmt For 2. RATIFICATION OF THE APPOINTMENT OF ERNST & Mqmt For YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. 3. ADVISORY VOTE TO APPROVE EXECUTIVE Mgmt For COMPENSATION. \_\_\_\_\_ APPLIED MATERIALS, INC. Agen \_\_\_\_\_ Security: 038222105 Meeting Type: Annual Meeting Date: 06-Mar-2012 Ticker: AMAT ISIN: US0382221051 \_\_\_\_\_ Prop.# Proposal Proposal Proposal Vote Туре ELECTION OF DIRECTOR: AART J. DE GEUS 1 A Mgmt For 1B ELECTION OF DIRECTOR: STEPHEN R. FORREST Mgmt For 1C ELECTION OF DIRECTOR: THOMAS J. IANNOTTI Mqmt For ELECTION OF DIRECTOR: SUSAN M. JAMES 1D Mgmt For ELECTION OF DIRECTOR: ALEXANDER A. KARSNER $1 \,\mathrm{E}$ Mgmt For ELECTION OF DIRECTOR: GERHARD H. PARKER 1F Mgmt For ELECTION OF DIRECTOR: DENNIS D. POWELL 1G Mqmt For ELECTION OF DIRECTOR: WILLEM P. ROELANDTS 1Н Mqmt For 1I ELECTION OF DIRECTOR: JAMES E. ROGERS Mgmt For 1J ELECTION OF DIRECTOR: MICHAEL R. SPLINTER Mgmt For ELECTION OF DIRECTOR: ROBERT H. SWAN 1 K Mgmt For TO APPROVE THE AMENDED & RESTATED EMPLOYEE 02 Mgmt For STOCK INCENTIVE PLAN. 03 TO APPROVE THE AMENDED AND RESTATED SENIOR Mgmt For EXECUTIVE BONUS PLAN. 04 TO APPROVE, ON AN ADVISORY BASIS, THE Mgmt For COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS. 0.5 RATIFY APPOINTMENT OF KPMG LLP AS APPLIED Mgmt For MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.

	Security:	039483102		
	eting Type: eting Date: Ticker:	Annual 03-Nov-2011		
Prop.#	Proposal		Proposal Type	Proposal Vote
1A	ELECTION OF	DIRECTOR: G.W. BUCKLEY	Mgmt	For
1B	ELECTION OF	DIRECTOR: M.H. CARTER	Mgmt	For
1C	ELECTION OF	DIRECTOR: T. CREWS	Mgmt	For
1D	ELECTION OF	DIRECTOR: P. DUFOUR	Mgmt	For
1E	ELECTION OF	DIRECTOR: D.E. FELSINGER	Mgmt	For
1F	ELECTION OF	DIRECTOR: A. MACIEL	Mgmt	For
1G	ELECTION OF	DIRECTOR: P.J. MOORE	Mgmt	For
1H	ELECTION OF	DIRECTOR: T.F. O'NEILL	Mgmt	For
11	ELECTION OF	DIRECTOR: K.R. WESTBROOK	Mgmt	For
1J	ELECTION OF	DIRECTOR: P.A. WOERTZ	Mgmt	For
02	AS INDEPEND	APPOINTMENT OF ERNST & YOUNG LLP ENT ACCOUNTANTS FOR THE FISCAL JUNE 30, 2012.	Mgmt	For
03	ADVISORY VO	TE ON EXECUTIVE COMPENSATION.	Mgmt	For
04		TE ON THE FREQUENCY OF FUTURE TES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	STOCKHOLDER CONTRIBUTIO	'S PROPOSAL REGARDING POLITICAL NS.	Shr	Against
06		'S PROPOSAL REGARDING REPORT ON ONTRIBUTIONS.	Shr	Against
07	STOCKHOLDER SUSTAINABLE	'S PROPOSAL REGARDING PALM OIL.	Shr	Against

AT&T INC. Agen Security: 00206R102 Meeting Type: Annual Meeting Date: 27-Apr-2012

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Ticker: T ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C.	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
11.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For
1K.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	AMEND CERTIFICATE OF INCORPORATION.	Mgmt	For
5.	POLITICAL CONTRIBUTIONS REPORT.	Shr	Against
6.	LIMIT WIRELESS NETWORK MANAGEMENT.	Shr	Against
7.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against

AUTONOMY	CORP PLC					Agen
Meetin Meetin	ıg Type:	G0669TAA9 EGM 26-Jul-2011				
	ISIN:	XS0487597006				
Prop.# Pro	posal			roposal ype	Proposal Vote	
496	,900,000	eeting of the holders of GBP 3.25 per cent Convertible Bonds Autonomy Corporation PLC	M	gmt	Take No Action	n

presently outstanding (the Bonds and the Issuer respectively) constituted by the Trust Deed dated 4 March 2010 (the Trust Deed) made between the Issuer and U.S. Bank Trustees Limited (formerly known as Bank of America Trustees Limited, the Trustee) as trustee for the holders of the Bonds (the Bondholders) hereby: 1. Assents to the appointment of BofAML Trustees Limited as successor Trustee, pursuant to Clause 15.1 of the Trust Deed, 2. Authorises, directs and instructs the Trustee to agree to the appointment of BofAML Trustees Limited as successor Trustee; CONTD

CONT CONTD 3. Authorises, requests and directs the Trustee to concur in and execute and do all such documents, acts and things as may be necessary or expedient to carry out and give effect to this Extraordinary Resolution; and 4. discharges and exonerates the Trustee from any and all Liability for which it has become, may have become or may become responsible under the Trust Deed, the Bonds or the Terms and Conditions of the Bonds in respect of any act or omission in connection with this Extraordinary Resolution or the implementation thereof

Non-Voting

Security:	060505104		
Meeting Type:	Annual		
Meeting Date:	09-May-2012		
Ticker:	BAC		
ISIN:	US0605051046		
p.# Proposal		Proposal	Proposal Vote
		Туре	*

1A.	ELECTION OF DIRECTOR: MUKESH D. AMBANI	Mgmt	For	
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For	
1C.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	
1D.	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For	
1E.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	
1F.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	

1H.	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
11.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For
1K.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For
2.	AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.	Shr	Against
5.	STOCKHOLDER PROPOSAL - GRASSROOTS AND OTHER LOBBYING.	Shr	Against
6.	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shr	Against
7.	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shr	Against
8.	STOCKHOLDER PROPOSAL - PROHIBITION ON POLITICAL SPENDING.	Shr	Against

BARRICK GOLD CORPORATION

\_\_\_\_\_ Security: 067901108 Meeting Type: Annual Meeting Date: 02-May-2012 Ticker: ABX ISIN: CA0679011084 \_\_\_\_\_

Prop	# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	H.L. BECK	Mgmt	For
	C.W.D. BIRCHALL	Mgmt	For
	D.J. CARTY	Mgmt	For
	G. CISNEROS	Mgmt	For
	R.M. FRANKLIN	Mgmt	For
	J.B. HARVEY	Mgmt	For
	D. MOYO	Mgmt	For
	B. MULRONEY	Mgmt	For
	A. MUNK	Mgmt	For
	P. MUNK	Mgmt	For
	A.W. REGENT	Mgmt	For
	N.P. ROTHSCHILD	Mgmt	For

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Agen

	S.J. SHAPIRO J.L. THORNTON	Mgmt Mgmt	For For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Mgmt	For

BP P.L.C. Agen Security: 055622104 Meeting Type: Annual Meeting Date: 12-Apr-2012 Ticker: BP ISIN: US0556221044

Prop.	# Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Mgmt	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Mgmt	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Mgmt	For
4	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Mgmt	For
5	TO ELECT DR B GILVARY AS A DIRECTOR.	Mgmt	For
6	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Mgmt	For
7	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Mgmt	For
8	TO RE-ELECT MR F L BOWMAN AS A DIRECTOR.	Mgmt	For
9	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Mgmt	For
10	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Mgmt	For
11	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Mgmt	For
12	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Mgmt	For
13	TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Mgmt	For
14	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Mgmt	For
15	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR.	Mgmt	For
16	TO ELECT MR A B SHILSTON AS A DIRECTOR.	Mgmt	For

17	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Mgmt	For
18	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Mgmt	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Mgmt	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Mgmt	For
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Mgmt	For
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Mgmt	For

CANON INC. Agen Security: 138006309 Meeting Type: Annual

Meeting Type: Annual Meeting Date: 29-Mar-2012 Ticker: CAJ ISIN: US1380063099

Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
1.	DIVIDEND FROM SURPLUS	Mgmt	For
2.	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For
3.	DIRECTOR		
	DIRECTOR 1	Mgmt	For
	DIRECTOR 2	Mgmt	For
	DIRECTOR 3	Mgmt	For
	DIRECTOR 4	Mgmt	For
	DIRECTOR 5	Mgmt	For
	DIRECTOR 6	Mgmt	For
	DIRECTOR 7	Mgmt	For
	DIRECTOR 8	Mgmt	For
	DIRECTOR 9	Mgmt	For
	DIRECTOR 10	Mgmt	For
	DIRECTOR 11	Mgmt	For
	DIRECTOR 12	Mgmt	For
	DIRECTOR 13	Mgmt	For
	DIRECTOR 14	Mgmt	For
	DIRECTOR 15	Mgmt	For
	DIRECTOR 16	Mgmt	For
	DIRECTOR 17	Mgmt	For
	DIRECTOR 18	Mgmt	For

4.	ELECTION OF ONE CORPORATE AUDITOR	Mgmt	For
5.	GRANT OF RETIREMENT ALLOWANCE TO DIRECTORS TO RETIRE	Mgmt	For
6.	GRANT OF BONUS TO DIRECTORS	Mgmt	For

CARNIVAL CORPORATION

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Security: Meeting Type:	143658300 Appus l
Meeting Date:	
Ticker:	CCL
ISIN:	PA1436583006

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Prop.	ŧ Proposal	Proposal Type	Proposal Vote
1.	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
2.	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
3.	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
4.	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
5.	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
6.	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
7.	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
8.	TO ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
9.	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
10.	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR	Mgmt	For

OF CARNIVAL PLC.

11.	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
12.	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
13.	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
14.	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
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.	Mgmt	For
16.	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	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).	Mgmt	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).	Mgmt	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).	Mgmt	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).	Mgmt	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).	Mgmt	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	Mgmt	For

BACK PROGRAMS).

23. TO CONSIDER A SHAREHOLDER PROPOSAL. Shr Against

\_\_\_\_\_ CHEVRON CORPORATION Agen \_\_\_\_\_ Security: 166764100 Meeting Type: Annual Meeting Date: 30-May-2012 Ticker: CVX ISIN: US1667641005 \_\_\_\_\_ Proposal Proposal Vote Prop.# Proposal Туре ELECTION OF DIRECTOR: L.F. DEILY 1A. Mgmt For 1B. ELECTION OF DIRECTOR: R.E. DENHAM Mgmt For 1C. ELECTION OF DIRECTOR: C. HAGEL Mgmt For 1D. ELECTION OF DIRECTOR: E. HERNANDEZ Mgmt For 1E. ELECTION OF DIRECTOR: G.L. KIRKLAND Mgmt For 1F. ELECTION OF DIRECTOR: C.W. MOORMAN Mgmt For 1G. ELECTION OF DIRECTOR: K.W. SHARER Mqmt For 1H. ELECTION OF DIRECTOR: J.G. STUMPF Mgmt For 11. ELECTION OF DIRECTOR: R.D. SUGAR Mgmt For ELECTION OF DIRECTOR: C. WARE 1J. Mgmt For 1K. ELECTION OF DIRECTOR: J.S. WATSON Mgmt For 2. RATIFICATION OF APPOINTMENT OF INDEPENDENT Mqmt For REGISTERED PUBLIC ACCOUNTING FIRM ADVISORY VOTE TO APPROVE NAMED EXECUTIVE 3. Mgmt For OFFICER COMPENSATION EXCLUSIVE FORUM PROVISIONS 4. Shr Against 5. INDEPENDENT CHAIRMAN Shr Against 6. LOBBYING DISCLOSURE Shr Against COUNTRY SELECTION GUIDELINES 7. Shr Against 8. HYDRAULIC FRACTURING Shr Against ACCIDENT RISK OVERSIGHT 9. Shr Against 10. SPECIAL MEETINGS Shr Against

11. INDEPENDENT DIRECTOR WITH ENVIRONMENTAL Shr Against EXPERTISE

CITIGROUP	INC.		Agen

Security:	172967424
Meeting Type:	Annual
Meeting Date:	17-Apr-2012
Ticker:	C
ISIN:	US1729674242

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: FRANZ B. HUMER	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1D	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Mgmt	For
1E	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Mgmt	For
1F	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1G	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For
1Н	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For
11	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For
1J	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Mgmt	For
04	ADVISORY APPROVAL OF CITI'S 2011 EXECUTIVE COMPENSATION.	Mgmt	For
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	Against
06	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS.	Shr	Against

07	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION.	Shr	Against
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shr	Against
 CN000	: LIMITED		Ager
	Security: 126132109 eeting Type: Annual eeting Date: 25-May-2012 Ticker: CEO ISIN: US1261321095		
Prop.#	Proposal	Proposal Type	Proposal Vote
A1.	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2011.	Mgmt	For
A2.	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2011.	Mgmt	For
АЗ.	TO RE-ELECT MR. WU GUANGQI AS AN EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	Abstain
A4.	TO RE-ELECT MR. WU ZHENFANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
A5.	TO RE-ELECT MR. TSE HAU YIN, ALOYSIUS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
A6.	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF EACH OF THE DIRECTORS.	Mgmt	For
Α7.	TO RE-APPOINT THE COMPANY'S INDEPENDENT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
В1.	TO GRANT A GENERAL MANDATE TO DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL, ALL AS MORE FULLY DESCRIBED IN PROXY STATEMENT.	Mgmt	For
В2.	GRANT A GENERAL MANDATE TO DIRECTORS TO ISSUE, ALLOT & DEAL WITH ADDITIONAL SHARES IN CAPITAL OF COMPANY NOT EXCEEDING 20% OF THE SHARE CAPITAL IN ISSUE AS AT DATE OF PASSING OF THIS RESOLUTION.	Mgmt	For
в3.	TO EXTEND THE GENERAL MANDATE GRANTED TO	Mgmt	For

THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES IN THE CAPITAL OF THE COMPANY.

COMPA	COMPANHIA DE BEBIDAS DAS AMERICAS-AMBEV Agen						
	Security: eting Type: eting Date: Ticker: ISIN:	Special 27-Apr-20	12				
Prop.#	Proposal				Proposal Type	Proposal Vote	
01			RS OF THE COMPANY'S EIR RESPECTIVE		Mgmt	For	
CONOC	OPHILLIPS						Ager
	Security: eting Type: eting Date: Ticker: ISIN:	20825C104 Annual 09-May-20	12				
Prop.#	Proposal				Proposal Type	Proposal Vote	
1A.	ELECTION OF	DIRECTOR:	RICHARD L. ARMITAGE		Mgmt	For	
1B.	ELECTION OF	DIRECTOR:	RICHARD H. AUCHINLE	СК	Mgmt	For	
1C.	ELECTION OF JR.	DIRECTOR:	JAMES E. COPELAND,		Mgmt	For	
1D.	ELECTION OF	DIRECTOR:	KENNETH M. DUBERSTE	IN	Mgmt	For	
1E.	ELECTION OF	DIRECTOR:	RUTH R. HARKIN		Mgmt	For	
1F.	ELECTION OF	DIRECTOR:	RYAN M. LANCE		Mgmt	For	
1G.	ELECTION OF	DIRECTOR:	MOHD H. MARICAN		Mgmt	For	
1H.	ELECTION OF	DIRECTOR:	HAROLD W. MCGRAW II	I	Mgmt	For	
11.	ELECTION OF	DIRECTOR:	JAMES J. MULVA		Mgmt	For	
1J.	ELECTION OF	DIRECTOR:	ROBERT A. NIBLOCK		Mgmt	For	
1K.	ELECTION OF	DIRECTOR:	HARALD J. NORVIK		Mgmt	For	

1L.	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For
1M.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For
1N.	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For
10.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
2.	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against
5.	ACCIDENT RISK MITIGATION.	Shr	Against
6.	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against
7.	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against
8.	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against

DIAMOND OFFSHORE DRILLING, INC. Agen

Security:	25271C102
Meeting Type:	Annual
Meeting Date:	22-May-2012
Ticker:	DO
ISIN:	US25271C1027

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
1B.	ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN R. BOLTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Mgmt	Against
1E.	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Mgmt	For
1F.	ELECTION OF DIRECTOR: EDWARD GREBOW	Mgmt	For
1G.	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Mgmt	For
1H.	ELECTION OF DIRECTOR: CLIFFORD M. SOBEL	Mgmt	For
11.	ELECTION OF DIRECTOR: ANDREW H. TISCH	Mgmt	For
1J.	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Mgmt	For

2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2012.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO APPROVE THE COMPANY'S AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS.	Mgmt	For

EATON CORPORATION Agen
Security: 278058102
Meeting Type: Annual
Meeting Date: 25-Apr-2012
Ticker: ETN
ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For
2.	APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For
3.	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
4.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For

EBAY INC.				
	Security: eting Type: eting Date: Ticker: ISIN:	Annual 26-Apr-2012		
Prop.#	Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	DIRECTOR: MARC L. ANDREESSEN	Mgmt	For

1D.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For
1E.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Mgmt	For
4.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
5.	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
6.	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Mgmt	For
7.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Mgmt	For

ELI LILLY AND COMPANY Agen

Security: Meeting Type:	532457108 Annual
Meeting Date:	16-Apr-2012
Ticker:	LLY
ISIN:	US5324571083

INDEPENDENT AUDITOR FOR 2012.

Prop.# Proposal Proposal Proposal Vote Туре 1A ELECTION OF DIRECTOR: K. BAICKER Mgmt For 1B ELECTION OF DIRECTOR: J.E. FYRWALD Mgmt For 1C ELECTION OF DIRECTOR: E.R. MARRAM Mgmt For 1D ELECTION OF DIRECTOR: D.R. OBERHELMAN Mgmt For RATIFICATION OF THE APPOINTMENT BY THE 2 Mgmt For AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL

3	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For
5	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For
6	PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY ESTABLISH A MAJORITY VOTE COMMITTEE.	Shr	Against
7	PROPOSAL BY SHAREHOLDERS ON TRANSPARENCY IN ANIMAL RESEARCH.	Shr	Against

EMC CORPORATION Agen
Security: 268648102
Meeting Type: Annual
Meeting Date: 01-May-2012
Ticker: EMC
ISIN: US2686481027

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IN EMC'S PROXY STATEMENT.

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For
1C	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	For
1F	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For
1G	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	For
1H	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For
11	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AS DESCRIBED	Mgmt	For

03 ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT. Mgmt For

EXXON MOBIL CORPORATION Agen Security: 30231G102 Meeting Type: Annual Meeting Date: 30-May-2012 Ticker: XOM ISIN: US30231G1022

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

FRANCE TELECOM SA	1	Agen
Security: Meeting Type: Meeting Date: Ticker:		
ISIN:	FR0000133308	

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 942800 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card dir ectly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following ap plies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be fo rwarded to the Global Custodians that have become Registered Intermediaries, o n the Vote Deadline Date. In capacity as Registered Intermediary, the Global C ustodian will sign the Proxy Card and forward to the local custodian. If you a re unsure whether your Global Custodian acts as Registered Intermediary, pleas e contact your representative	Non-Voting	
СММТ	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2 012 /0402/201204021201116.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0 516/201205161202557.pdf	Non-Voting	
0.1	Approval of the annual corporate financial statements for the financial year e nded December 31, 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income for the financial year ended December 31, 2011 as reflect ed in the annual financial statements	Mgmt	For
0.4	Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	Renewal of term of Mrs. Claudie Haignere as Board member	Mgmt	For
0.6	Renewal of term of Mr. Jose-Luis Duran as	Mgmt	For

Board member

0.7	Renewal of term of Mr. Charles-Henri Filippi as Board member	Mgmt	For
0.8	Authorization to be granted to the Board of Directors to purchase or transfer Company's shares	Mgmt	For
0.9	Ratification of change of location of the registered office	Mgmt	For
E.10	Amendment to Article 9 of the Statutes	Mgmt	For
E.11	Amendment to Article 16 of the Statutes	Mgmt	For
E.12	Amendment to Article 21 of the Statutes	Mgmt	For
E.13	Delegation of powers to the Board of Directors to issue shares reserved for pe rsons having signed a liquidity contract with the Company as holders of shares or share subscription options of the company Orange S.A	Mgmt	For
E.14	Delegation of powers to the Board of Directors to carry out free issuance of l iquidity instruments on options reserved for holders of share subscription opt ions of the company Orange S.A. having signed a liquidity contract with the Co mpany	Mgmt	For
E.15	Authorization to the Board of Directors to allocate free shares of the Company	Mgmt	For
E.16	Delegation of authority to the Board of Directors to carry out capital increas es reserved for members of savings plans	Mgmt	For
E.17	Authorization to the Board of Directors to reduce capital by cancellation of s hares	Mgmt	For
E.18	Powers to carry out all legal formalities	Mgmt	For
A	Following the income's decrease and in order to improve the distribution of pr ofits of the company between the employees and the shareholders, the sharehold ers' meeting decides to allocate EUR 1.00 per share as dividends and to approp riate the balance of the profits to the retained earnings account. The shareho lders' meeting notes that an interim dividend of EUR 0.60 per share has been p aid on September 8, 2011 and that accordingly the dividend's balance to be all ocated stands at EUR 0.40 per share	Shr	Against
СММТ	PLEASE NOTE THAT THE 'FRANCE TELECOM ACTIONS' MUTUAL FUND'S SUPERVISORY BOARD HAS ASKED TO PLACE RESOLUTION 'A' ON THE AGENDA IN ORDER TO AMEND THE THIRD RE	Non-Voting	

SOLUTION. THIS NEW RESOLUTION APPEARS AS RESOLUTION 'A' BELOW. PLEASE NOTE TH AT THE AMOUNT OF THE DIVIDEND WHICH IS PROPOSED IN THE THIRD RESOLUTION AND TH E RESOLUTION A ARE DIFFERENT (1.40 EURO PER SHARE FOR THE THIRD RESOLUTION, 1.00 EURO PER SHARE FOR THE RESOLUTION A). THE SHAREHOLDER WILL HAVE TO CHOOSE T O VOTE FOR EITHER OF THESE TWO RESOLUTIONS.

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

ISIN: US3696041033

Non-Voting

GENERAL ELECTRIC COMPANY Security: 369604103 Meeting Type: Annual Meeting Date: 25-Apr-2012 Ticker: GE

Prop.#	Proposal		Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR:	W. GEOFFREY BEATTIE	Mgmt	For
A2	ELECTION OF DIRECTOR:	JAMES I. CASH, JR.	Mgmt	For
A3	ELECTION OF DIRECTOR:	ANN M. FUDGE	Mgmt	For
A4	ELECTION OF DIRECTOR:	SUSAN HOCKFIELD	Mgmt	For
A5	ELECTION OF DIRECTOR:	JEFFREY R. IMMELT	Mgmt	For
A6	ELECTION OF DIRECTOR:	ANDREA JUNG	Mgmt	For
A7	ELECTION OF DIRECTOR:	ALAN G. (A.G.) LAFLEY	Mgmt	For
A8	ELECTION OF DIRECTOR:	ROBERT W. LANE	Mgmt	For
A9	ELECTION OF DIRECTOR:	RALPH S. LARSEN	Mgmt	For
A10	ELECTION OF DIRECTOR:	ROCHELLE B. LAZARUS	Mgmt	For
A11	ELECTION OF DIRECTOR:	JAMES J. MULVA	Mgmt	For
A12	ELECTION OF DIRECTOR:	SAM NUNN	Mgmt	For
A13	ELECTION OF DIRECTOR:	ROGER S. PENSKE	Mgmt	For
A14	ELECTION OF DIRECTOR:	ROBERT J. SWIERINGA	Mgmt	For
A15	ELECTION OF DIRECTOR:	JAMES S. TISCH	Mgmt	For

A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
B1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
B2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
B3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Mgmt	For
В4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For
C1	CUMULATIVE VOTING	Shr	Against
C2	NUCLEAR ACTIVITIES	Shr	Against
C3	INDEPENDENT BOARD CHAIRMAN	Shr	Against
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shr	Against

IERAL MOTORS CO	MPANY	
Security:	37045V100	
Meeting Type:	Annual	
Meeting Date:		
Ticker:	GM	
TSIN.	US37045V1008	

Prop.#	Proposal			Proposal Type	Proposal Vote
1A.	ELECTION	OF DIRECTOR:	DANIEL F. AKERSON	Mgmt	For
1B.	ELECTION	OF DIRECTOR:	DAVID BONDERMAN	Mgmt	For
1C.	ELECTION	OF DIRECTOR:	ERROLL B. DAVIS, JR.	Mgmt	For
1D.	ELECTION	OF DIRECTOR:	STEPHEN J. GIRSKY	Mgmt	For
1E.	ELECTION	OF DIRECTOR:	E. NEVILLE ISDELL	Mgmt	For
1F.	ELECTION	OF DIRECTOR:	ROBERT D. KREBS	Mgmt	For
1G.	ELECTION	OF DIRECTOR:	PHILIP A. LASKAWY	Mgmt	For
1H.	ELECTION	OF DIRECTOR:	KATHRYN V. MARINELLO	Mgmt	For
11.	ELECTION	OF DIRECTOR:	JAMES J. MULVA	Mgmt	For
1J.	ELECTION	OF DIRECTOR:	PATRICIA F. RUSSO	Mgmt	For
1K.	ELECTION	OF DIRECTOR:	THOMAS M. SCHOEWE	Mgmt	For

1L.	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Mgmt	For
1M.	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Mgmt	For
1N.	ELECTION OF DIRECTOR: CYNTHIA A. TELLES	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

\_\_\_\_\_ GOLDCORP INC. Agen \_\_\_\_\_ Security: 380956409 Meeting Type: Annual and Special Meeting Date: 26-Apr-2012 Ticker: GG

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ISIN: CA3809564097

Prop.	# Proposal	Proposal Type	Proposal Vote
A	DIRECTOR		
	IAN W. TELFER	Mgmt	For
	DOUGLAS M. HOLTBY	Mgmt	For
	CHARLES A. JEANNES	Mgmt	For
	JOHN P. BELL	Mgmt	For
	LAWRENCE I. BELL	Mgmt	For
	BEVERLEY A. BRISCOE	Mgmt	For
	PETER J. DEY	Mgmt	For
	P. RANDY REIFEL	Mgmt	For
	A. DAN ROVIG	Mgmt	For
	BLANCA TREVINO DE VEGA	Mgmt	For
	KENNETH F. WILLIAMSON	Mgmt	For
В	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For
С	A RESOLUTION APPROVING THE AMENDMENT TO THE RESTRICTED SHARE PLAN FOR THE COMPANY;	Mgmt	For
D	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION;	Mgmt	For
Ε	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	Against

	YWELL INTERNA			Agen
		Annual 23-Apr-2012		
Prop.	# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B.	ELECTION OF	DIRECTOR: KEVIN BURKE	Mgmt	For
1C.	ELECTION OF	DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF	DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF	DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F.	ELECTION OF	DIRECTOR: LINNET F. DEILY	Mgmt	For
1G.	ELECTION OF	DIRECTOR: JUDD GREGG	Mgmt	For
1H.	ELECTION OF	DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
1I.	ELECTION OF	DIRECTOR: GEORGE PAZ	Mgmt	For
1J.	ELECTION OF	DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
2.	APPROVAL OF	INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VO COMPENSATIO	TE TO APPROVE EXECUTIVE N.	Mgmt	For
4.	INDEPENDENT	BOARD CHAIRMAN.	Shr	Against
5.	POLITICAL CO	ONTRIBUTIONS.	Shr	Against

ILLINOIS TOOL WO	RKS INC.		Age
Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual		
Prop.# Proposal		Proposal Type	Proposal Vote
1A. ELECTION OF	F DIRECTOR: DANIEL J. BRUTTO	Mgmt	For
1B. ELECTION OF	F DIRECTOR: SUSAN CROWN	Mgmt	For

1C.	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES W. GRIFFITH	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Mgmt	For
11.	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For
1J.	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: KEVIN M. WARREN	Mgmt	For
1L.	ELECTION OF DIRECTOR: ANRE D. WILLIAMS	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

# INTEL CORPORATION Agen

Security:	458140100
Meeting Type:	Annual
Meeting Date:	17-May-2012
Ticker:	INTC
ISIN:	US4581401001

Prop.# Proposal		Proposal Type	Proposal Vote
		1900	
1A. ELECTION OF DIRECTOR: CHARLE	NE BARSHEFSKY	Mgmt	For
1B. ELECTION OF DIRECTOR: ANDY D	. BRYANT	Mgmt	For
1C. ELECTION OF DIRECTOR: SUSAN	L. DECKER	Mgmt	For
1D. ELECTION OF DIRECTOR: JOHN J	. DONAHOE	Mgmt	For
1E. ELECTION OF DIRECTOR: REED E	. HUNDT	Mgmt	For
1F. ELECTION OF DIRECTOR: PAUL S	. OTELLINI	Mgmt	For
1G. ELECTION OF DIRECTOR: JAMES	D. PLUMMER	Mgmt	For
1H. ELECTION OF DIRECTOR: DAVID	S. POTTRUCK	Mgmt	For
11. ELECTION OF DIRECTOR: FRANK	D. YEARY	Mgmt	For
1J. ELECTION OF DIRECTOR: DAVID	B. YOFFIE	Mgmt	For

2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against

JOHNSON & JOHNSON Security: 478160104 Meeting Type: Annual Meeting Date: 26-Apr-2012 Ticker: JNJ ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
11.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For

5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shr	Against
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against

IORGAN CHASE &	co.	A
Security:	46625H100	
Meeting Type:	Annual	
Meeting Date:	15-May-2012	
Ticker:	JPM	
TSIN·	US46625H1005	

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
11.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	POLITICAL NON-PARTISANSHIP	Shr	Against
5.	INDEPENDENT DIRECTOR AS CHAIRMAN	Shr	Against
6.	LOAN SERVICING	Shr	Against
7.	CORPORATE POLITICAL CONTRIBUTIONS REPORT	Shr	Against

8.	GENOCIDE-FREE INVESTING	Shr	Against
9.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
10.	STOCK RETENTION	Shr	Against

MBERLY-CLARK CO	RPORATION	Age
Security:	494368103	
Meeting Type:	Annual	
Meeting Date:		
Ticker:	KMB	
TSIN.	US4943681035	

Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For
1C.	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For
1F.	ELECTION OF DIRECTOR: FABIAN T. GARCIA	Mgmt	For
1G.	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES M. JENNESS	Mgmt	For
11.	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For
1J.	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1K.	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For
1L.	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Mgmt	For
2.	RATIFICATION OF AUDITORS	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For

LINCOLN NATIONAL	CORPORATION	Agen
Meeting Type: Meeting Date: Ticker:	24-May-2012	

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GEORGE W. HENDERSON III	Mgmt	For
1B	ELECTION OF DIRECTOR: ERIC G. JOHNSON	Mgmt	For
1C	ELECTION OF DIRECTOR: M. LEANNE LACHMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ISAIAH TIDWELL	Mgmt	For
2	TO RATIFY ERNST AND YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
3	TO APPROVE AN ADVISORY RESOLUTION ON THE COMPANY'S 2011 EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For

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MASCO CORPORATION Agen
Security: 574599106

Meeting Type: Annual Meeting Date: 08-May-2012 Ticker: MAS ISIN: US5745991068

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN C. PLANT	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARY ANN VAN LOKEREN	Mgmt	Against
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED MATERIALS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2012.	Mgmt	For
4.	TO RECOMMEND, BY NON-BINDING VOTE, A STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	Against
5.	TO RECOMMEND, BY NON-BINDING VOTE, A	Shr	Against

STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN 75% OR MORE OF THEIR EQUITY AWARDS UNTIL REACHING NORMAL RETIREMENT AGE.

	K & CO., INC.			Agen
		Annual 22-May-2012		
Prop.#	# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B.	ELECTION OF	DIRECTOR: THOMAS R. CECH	Mgmt	For
1C.	ELECTION OF	DIRECTOR: KENNETH C. FRAZIER	Mgmt	For
1D.	ELECTION OF	DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1E.	ELECTION OF JR.	DIRECTOR: WILLIAM B. HARRISON	Mgmt	For
1F.	ELECTION OF	DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1G.	ELECTION OF	DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1H.	ELECTION OF	DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
11.	ELECTION OF	DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1J.	ELECTION OF	DIRECTOR: CRAIG B. THOMPSON	Mgmt	For
1K.	ELECTION OF	DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1L.	ELECTION OF	DIRECTOR: PETER C. WENDELL	Mgmt	For
2.	COMPANY'S I	N OF THE APPOINTMENT OF THE NDEPENDENT REGISTERED PUBLIC FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VO COMPENSATIO	TE TO APPROVE EXECUTIVE N.	Mgmt	For
4.		PROPOSAL CONCERNING SHAREHOLDER RITTEN CONSENT.	Shr	Against
5.	SHAREHOLDER SHAREHOLDER	PROPOSAL CONCERNING SPECIAL MEETINGS.	Shr	Against
6.		. PROPOSAL CONCERNING REPORT ON AND POLITICAL CONTRIBUTIONS.	Shr	Against

ISIN: US5949181045

#### \_\_\_\_\_ MICROSOFT CORPORATION Agen \_\_\_\_\_ Security: 594918104 Meeting Type: Annual Meeting Date: 15-Nov-2011 Ticker: MSFT

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Prop.‡	Proposal	Proposal Type	Proposal Vote
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For
13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against

MONT MINING CO	RPORATION	
Security:	651639106	
Meeting Type:	Annual	
Meeting Date:		
Ticker:	-	
TOTN.	US6516391066	

Prop.# Proposal

Proposal Proposal Vote

		Туре	
1A	ELECTION OF DIRECTOR: B.R. BROOK	Mgmt	For
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Mgmt	For
1C	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For
1D	ELECTION OF DIRECTOR: N. DOYLE	Mgmt	For
1E	ELECTION OF DIRECTOR: V.M HAGEN	Mgmt	For
1F	ELECTION OF DIRECTOR: M.S. HAMSON	Mgmt	For
1G	ELECTION OF DIRECTOR: J. NELSON	Mgmt	For
1H	ELECTION OF DIRECTOR: R.T. O'BRIEN	Mgmt	For
11	ELECTION OF DIRECTOR: J.B. PRESCOTT	Mgmt	For
1J	ELECTION OF DIRECTOR: D.C. ROTH	Mgmt	For
1K	ELECTION OF DIRECTOR: S. R. THOMPSON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
03	ADVISORY RESOLUTION TO APPROVE NAMED	Mgmt	For

EXECUTIVE OFFICER COMPENSATION.

NOKIA CORPORATION Agen

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Security: 654902204 Meeting Type: Annual Meeting Date: 03-May-2012 Ticker: NOK ISIN: US6549022043

Prop.	# Proposal	Proposal Type	Proposal Vote
7.	ADOPTION OF THE ANNUAL ACCOUNTS.	Mgmt	For
8.	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND.	Mgmt	For
9.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.	Mgmt	For
10.	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For
11.	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For

12.	DIRECTOR BRUCE BROWN STEPHEN ELOP HENNING KAGERMANN JOUKO KARVINEN HELGE LUND ISABEL MAREY-SEMPER MARTEN MICKOS ELIZABETH NELSON DAME MARJORIE SCARDINO RISTO SIILASMAA KARI STADIGH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
13.	RESOLUTION ON THE REMUNERATION OF THE AUDITOR.	Mgmt	For
14.	ELECTION OF AUDITOR.	Mgmt	For
15.	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN	Mgmt	For

SHARES.

PFIZER INC. Agen Security: 717081103 Meeting Type: Annual Meeting Date: 26-Apr-2012 Ticker: PFE ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For
1G.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
11.	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For

1M.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1N.	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS.	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	Against
7.	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON DIRECTOR PAY.	Shr	Against

QUALCOMM INCORPORATED Agen Security: 747525103 Meeting Type: Annual Meeting Date: 06-Mar-2012 Ticker: QCOM ISIN: US7475251036

Prop.	# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER STEPHEN M. BENNETT DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE THOMAS W. HORTON PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES FRANCISCO ROS BRENT SCOWCROFT MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Mgmt	For
03	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For

04 TO APPROVE AN AMENDMENT TO THE COMPANY'S Mgmt RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE PLURALITY VOTING PROVISION.

\_\_\_\_\_ SAP AG Agen \_\_\_\_\_ Security: 803054204 Meeting Type: Annual Meeting Date: 23-May-2012 Ticker: SAP ISIN: US8030542042 \_\_\_\_\_ Proposal Proposal Vote Prop.# Proposal Туре RESOLUTION ON THE APPROPRIATION OF THE 2 Mgmt For RETAINED EARNINGS OF FISCAL YEAR 2011 3 RESOLUTION ON THE FORMAL APPROVAL OF THE Mgmt For ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2011 4 RESOLUTION ON THE FORMAL APPROVAL OF THE Mgmt For ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2011 RESOLUTION ON THE APPROVAL OF THE SYSTEM OF 5 Mqmt For EXECUTIVE BOARD COMPENSATION APPOINTMENT OF THE AUDITORS OF THE 6 Mgmt For FINANCIAL STATEMENTS AND GROUP FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 7A) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mgmt For BOARD: PROF. DR. H.C. MULT. HASSO PLATTNER 7B) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mgmt For BOARD: PEKKA ALA-PIETILA 7C) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mqmt For BOARD: PROF. ANJA FELDMANN, PH. D.

7D) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mgmt For BOARD: PROF. DR. WILHELM HAARMANN 7E) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mgmt For BOARD: BERNARD LIAUTAUD 7F) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mqmt For BOARD: DR. H.C. HARTMUT MEHDORN 7G) ELECTION OF NEW MEMBER TO THE SUPERVISORY Mgmt For BOARD: DR. ERHARD SCHIPPOREIT ELECTION OF NEW MEMBER TO THE SUPERVISORY 7H) Mqmt For

BOARD: PROF. DR.-ING. DR.-ING. E.H. KLAUS

WUCHERER

37

For

8

CANCELLATION OF CONTINGENT CAPITAL III AND Mgmt For CONTINGENT CAPITAL IIIA AND AMEND SECTION 4, 19 & 23 OF ARTICLES OF INCORPORATION

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)				
М	Security: eeting Type: eeting Date: Ticker: ISIN:	806857108 Annual 11-Apr-2012		
Prop.# Proposal				Proposal Vote
1A.	ELECTION OF	DIRECTOR: PETER L.S. CURRIE	Mgmt	For
1B.	ELECTION OF	DIRECTOR: TONY ISAAC	Mgmt	For
1C.	ELECTION OF	DIRECTOR: K. VAMAN KAMATH	Mgmt	For
1D.	ELECTION OF	DIRECTOR: PAAL KIBSGAARD	Mgmt	For
1E.	ELECTION OF	DIRECTOR: NIKOLAY KUDRYAVTSEV	Mgmt	For
1F.	ELECTION OF	DIRECTOR: ADRIAN LAJOUS	Mgmt	For
1G.	ELECTION OF	DIRECTOR: MICHAEL E. MARKS	Mgmt	For
1H.	ELECTION OF	DIRECTOR: ELIZABETH A. MOLER	Mgmt	For
1I.	ELECTION OF	DIRECTOR: LUBNA S. OLAYAN	Mgmt	For
1J.	ELECTION OF	DIRECTOR: L. RAFAEL REIF	Mgmt	For
1K.	ELECTION OF	DIRECTOR: TORE I. SANDVOLD	Mgmt	For
1L.	ELECTION OF	DIRECTOR: HENRI SEYDOUX	Mgmt	For
2.		AN ADVISORY RESOLUTION ON OMPENSATION.	Mgmt	For
3.		THE COMPANY'S 2011 FINANCIAL AND DECLARATIONS OF DIVIDENDS.	Mgmt	For
4.		THE APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING	Mgmt	For
5.	STOCK AND D DIRECTORS T	AMENDMENTS TO THE COMPANY'S 2004 EFERRAL PLAN FOR NON-EMPLOYEE O INCREASE THE NUMBER OF SHARES	Mgmt	For

AVAILABLE FOR ISSUANCE AND MAKE CERTAIN

TECHNICAL CHANGES.

IEMENS AG, MUENC	 IEN	Аде
Security:	D69671218	
Meeting Type:	AGM	
Meeting Date:	24-Jan-2012	
Ticker:		
TSIN.	DE0007236101	

Prop.# Proposal

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote de Type

Proposal Proposal Vote

Non-Voting

Non-Voting