### **EDGAR Submission Header Summary**

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Submission Contact Gary Malacina
Submission Contact Phone Number 1-708-343-0448
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C000090936 C000090937 C000102902 C000105808 C000105809 C000105810

#### **Documents**

N-PX destra57432-npx.txt

Destra Investment Trust

**Module and Segment References** 

Class IDs

Filer: -NOT DEFINED-Submission: fgs Form Type: N-PX Period: 06/30/13 Document Name: destra57432-npx.txt Description: Destra Investment Trust Job Number: -NOT DEFINED-Saved: 8/28/2013 13:22:41 Rev: -NOT DEFINED-Printed: 8/28/2013 13:22:51 -NOT DEFINED- Sequence: 1

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OMB APPROVAL

OMB Number: 3235-0582 Expires: March 31, 2012

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# UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22417

Destra Investment Trust

\_\_\_\_\_\_

(Exact name of registrant as specified in charter)

901 Warrenville Road, Suite 15, Lisle, IL 60532

(Address of principal executive offices) (Zip code)

Destra Capital Advisors LLC, 901 Warrenville Rd, Suite 15, Lisle, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: 630-541-0322

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Date of fiscal year end: 9/30

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Date of reporting period: 7/1/2012 - 6/30/2013

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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 ( 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30bl-4 thereunder (17 CFR 270.30bl-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. 3507.

#### GENERAL INSTRUCTIONS

#### A. RULE AS TO USE OF FORM N-PX.

Form N-PX is to be used for reports pursuant to Section 30 of the Investment Company Act of 1940 (the "Act") and Rule 30b1-4 under the Act (17 CFR 270.30b1-4) by all registered management investment companies, other than small business investment companies registered on Form N-5 ( 239.24 and 274.5 of this chapter), to file their complete proxy voting record not later than August 31 of each year for the most recent twelve-month period ended June 30.

#### B. APPLICATION OF GENERAL RULES AND REGULATIONS.

The General Rules and Regulations under the Act contain certain general requirements that are applicable to reporting on any form under the Act. These general requirements should be carefully read and observed in the preparation and filing of reports on this form, except that any provision in the form or in these instructions shall be controlling.

SEC 2451 (4-03) PERSONS WHO ARE TO RESPOND TO THE COLLECTION OF INFORMATION CONTAINED IN THIS FORM ARE NOT REQUIRED TO RESPOND UNLESS THE FORM DISPLAYS A CURRENTLY VALID OMB CONTROL NUMBER.

Filer: -NOT DEFINEDSubmission: Document Nat fgs Description: D

Form Type: N-PX Period: 06/30/13 Document Name: destra57432-npx.txt Description: Destra Investment Trust Job Number: -NOT DEFINED-Saved: 8/28/2013 13:22:41 Rev: -NOT DEFINED-Printed: 8/28/2013 13:22:51 -NOT DEFINED- Sequence: 2

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#### C. PREPARATION OF REPORT.

- This Form is not to be used as a blank form to be filled in, but only as a guide in preparing the report in accordance with Rules 8b-11 (17 CFR 270.8b-11) and 8b-12 (17 CFR 270.8b-12) under the Act. The Commission does not furnish blank copies of this form to be filled in for filing.
- 2. These general instructions are not to be filed with the report.

#### D. INCORPORATION BY REFERENCE.

No items of this Form shall be answered by incorporating any information by reference.

#### E. DEFINITIONS.

Unless the context clearly indicates the contrary, terms used in this Form N-PX have meanings as defined in the Act and the rules and regulations thereunder. Unless otherwise indicated, all references in the form to statutory sections or to rules are sections of the Act and the rules and regulations thereunder.

#### F. SIGNATURE AND FILING OF REPORT.

- 1. If the report is filed in paper pursuant to a hardship exemption from electronic filing (see Item 201 etseq. of Regulation S-T (17 CFR 232.201 etseq.)), eight complete copies of the report shall be filed with the Commission. At least one complete copy of the report filed with the Commission must be manually signed. Copies not manually signed must bear typed or printed signatures.
- (a) The report must be signed by the registrant, and on behalf of the registrant by its principal executive officer or officers.
  - (b) The name and title of each person who signs the report shall be typed or printed beneath his or her signature. Attention is directed to Rule 8b-11 under the Act (17 CFR 270.8b-11) concerning manual signatures and signatures pursuant to powers of attorney.

#### ITEM 1. PROXY VOTING RECORD.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and
- (i) Whether the registrant cast its vote for or against management.

#### Instructions.

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- 1. In the case of a registrant that offers multiple series of shares, provide the information required by this Item separately for each series. The term "series" means shares offered by a registrant that represent undivided interests in a portfolio of investments and that are preferred over all other series of shares for assets specifically allocated to that series in accordance with Rule 18f-2(a) under the Act (17 CFR 270.18f-2(a)).
- The exchange ticker symbol or CUSIP number required by paragraph (b) or (c) of this Item may be omitted if it is not available through reasonably practicable means, e.g., in the case of certain securities of foreign issuers

Filer: -NOT DEFINED- Form Type: N-PX Period: 06/30/13 Job Number: -NOT DEFINED- Rev: -NOT DEFINED- Sequence: 4
Submission: Document Name: destra57432-npx.txt Saved: 8/28/2013 13:22:41 Printed: 8/28/2013 13:22:51
fgs Description: Destra Investment Trust -NOT DEFINED- Created using EDGARizerAgent

Fund Name : Destra Dividend Total Return Fund

Date of fiscal year end: 9/30

In all markets, for all statuses, for

Key-

	Water Works Company, Inc.				
Ticker	Security ID:	Meeting Da		Meeting Status	
AWK	CUSIP 030420103	05/13/2013		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
	Description			Wata Gast	Eam/Acainst
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Elect Stephen P. Adik	Mgmt	For	For	For
2	Elect Martha C. Goss	Mgmt	For	For	For
3	Elect Julie A. Dobson	Mgmt	For	For	For
4	Elect Paul J. Evanson	Mgmt	For	For	For
5	Elect Richard R. Grigg	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect George MacKenzie	Mgmt	For	For	For
8	Elect William J.	Mgmt	For	For	For
	Marrazzo				
9	Elect Jeffry E. Sterba	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AT&T Inc.	Garagitas ID.	Marking Da		M	
Ticker	Security ID:	Meeting Date		Meeting Status	
T	CUSIP 00206R102	04/26/2013		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Baranda Eduar	United Sta		Vote Cast	D/3
issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Elect Randall L. Stephenson	Mgmt	For	For	For
2	Elect Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Reuben V. Anderson	Mgmt	For	For	For
4	Elect James H. Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Scott T. Ford	Mgmt	For	For	For
7	Elect James P. Kelly	Mgmt	For	For	For
8	Elect Jon C. Madonna	Mgmt	For	For	For
9	Elect Michael B. McCallister	Mgmt	For	For	For
10	Elect John B. McCoy	Mgmt	For	For	For
11	Elect Joyce M. Roche	Mgmt	For	For	For
12	Elect Matthew K. Rose	Mgmt	For	For	For
13	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the Stock Purchase and Deferral Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lead	ShrHoldr	Against	Against	For

#### Batteries

19	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Bank of Mo Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BMO	CUSIP 063671101	04/10/2013		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1 1	Diet Debest M. Betles	36	P	B	
1.1	Elect Robert M. Astley	Mgmt	For	For	For
2	Elect Janice M. Babiak	Mgmt	For	For	For
1.3	Elect Sophie Brochu	Mgmt	For	For	For
L.4	Elect George A. Cope	Mgmt	For	For	For
5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Christine A. Edwards	Mgmt	For	For	For
1.7	Elect Ronald H. Farmer	Mamt	For	For	For
1.8	Elect Eric R. La Fleche	_	For	For	For
1.9	Elect Bruce H. Mitchell	5	For	For	For
1.10	Elect Philip S. Orsino	_	For	For	For
1.11	Elect Martha C. Piper	Mgmt Mgmt	For	For	For
1.12	Elect J. Robert S.	Mgmt			For
1.12	Prichard	Mgillic	For	For	FOI
1.13	Elect Don M. Wilson III	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Governance of Pension Plans	Mgmt	Against	Against	For
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Executive Gender Equality	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Pay Ratio	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	Mgmt	Against	Against	For

Baxter Int	ernational Inc.				
Ticker	Security ID:	Meeting Date 05/07/2013		Meeting Status	
BAX	CUSIP 071813109			Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas Chen	Mgmt	For	For	For
2	Elect Blake Devitt	Mgmt	For	For	For
3	Elect John Forsyth	Mgmt	For	For	For
4	Elect Gail Fosler	Mgmt	For	For	For
5	Elect Carole Shapazian	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on	Mgmt	For	For	For
	Executive				

Compensation

	Compensation				
8	Repeal of Classified Board	Mgmt	For	For	For
9	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For
BCE Inc.					
Ticker BCE Meeting Ty	Security ID: CUSIP 05534B760 pe	Meeting Da 05/09/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
	•		3		Mgmt
1.1	Elect Barry K. Allen	Mgmt	For	For	For
1.2	Elect Andre Berard	Mgmt	For	For	For
1.3	Elect Ronald A. Brenneman	Mgmt	For	For	For
1.4	Elect Sophie Brochu	Mgmt	For	For	For
1.5	Elect Robert E. Brown	Mgmt	For	For	For
1.6	Elect George A. Cope	Mgmt	For	For	For
1.7	Elect David F. Denison	Mgmt	For	For	For
1.8	Elect Anthony S. Fell	Mgmt	For	For	For
1.9	Elect Edward C. Lumley	Mgmt	For	For	For
1.10	Elect Thomas C. O'Neill	Mgmt	For	For	For
1.11	Elect James Prentice	Mgmt	For	For	For
1.12	Elect Robert C. Simmonds	Mgmt	For	For	For
1.13	Elect Carole Taylor	Mgmt	For	For	For
1.14	Elect Carole Taylor Elect Paul R. Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Pay Ratios	Mgmt	Against	Against	For
5	Shareholder Proposal Regarding Board Gender Parity	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Disclosure of Information Regarding Executive Compensation	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Formation of a Separate Risk Management Committee	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Gender Diversity Initiatives	Mgmt	Against	Against	For
CA, Inc. Ticker CA Meeting Ty Annual	Ticker Security ID: CA CUSIP 12673P105 Meeting Type		te Trade tes	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jens Alder	Mgmt	For	For	For
2	Elect Raymond Bromark	Mgmt	For	For	For
3	Elect Gary Fernandes	Mgmt	For	For	For
4	Elect Rohit Kapoor	Mgmt	For	For	For
5 6	Elect Kay Koplovitz Elect Christopher Lofgren	Mgmt Mgmt	For For	For For	For For
7		Mam≒	For	For	For
7 8	Elect William McCracken Elect Richard Sulpizio	Mgmt Mgmt	For For	For For	For For
9	Elect Laura Unger	Mgmt	For	For	For
10	Elect Arthur Weinbach	Mgmt	For	For	For
11	Elect Ron Zambonini	Mgmt	For	For	For
12	Ratification of Auditor	_	For	Against	Against
13	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

14 2012 Non-Employee Mgmt For For For Director Compensation Plan

Cincinnati	Financial Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
CINF	CUSIP 172062101	04/27/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William F. Bahl	Mgmt	For	For	For	
1.2	Elect Gregory T. Bier	Mgmt	For	For	For	
1.3	Elect Linda Clement-Holmes	Mgmt	For	For	For	
1.4	Elect Dirk J. Debbink	Mgmt	For	For	For	
1.5	Elect Steven J. Johnston	Mgmt	For	For	For	
1.6	Elect Kenneth C. Lichtendahl	Mgmt	For	For	For	
1.7	Elect W. Rodney McMullen	Mgmt	For	For	For	
1.8	Elect Gretchen W. Price	Mgmt	For	For	For	
1.9	Elect John J. Schiff, Jr.	Mgmt	For	For	For	
1.10	Elect Thomas R. Schiff	Mgmt	For	For	For	
1.11	Elect Douglas S. Skidmore	Mgmt	For	For	For	
1.12	Elect Kenneth W. Stecher	Mgmt	For	For	For	
1.13	Elect John F. Steele, Jr.	Mgmt	For	For	For	
1.14	Elect Larry R. Webb	Mgmt	For	For	For	
1.15	Elect E. Anthony Woods	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For	

CME Group	Inc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CME	CUSIP 12572Q105	05/22/2013	3	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terrence A. Duffy	Mgmt	For	For	For
1.2	Elect Charles P. Carey	Mgmt	For	For	For
1.3	Elect Mark E. Cermak	Mgmt	For	For	For
1.4	Elect Martin J. Gepsman	Mgmt	For	For	For
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	For	For
1.7	Elect C.C. Odom II	Mgmt	For	For	For
1.8	Elect John F. Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis A. Suskind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DLR	CUSIP 253868103	05/01/2013		Voted	a cab
Meeting Ty		Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis E. Singleton	Mgmt	For	For	For
2 3	Elect Michael F. Foust Elect Laurence A.	Mgmt Mgmt	For For	For For	For For
	Chapman				
4 5	Elect Kathleen Earley Elect Ruann F. Ernst	Mgmt	For	For	For
6	Elect Kevin J. Kennedy	Mgmt Mgmt	For For	For For	For For
7	Elect William G. LaPerch		For	For	For
8	Elect Robert H. Zerbst	Mgmt	For	For	For
9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Eli Lilly Ticker LLY	and Company Security ID: CUSIP 532457108	Meeting Da 05/06/2013		Meeting St	atus
Meeting Ty Annual		Country of United Sta	Trade	voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph Alvarez	Mgmt	For	For	For
2	Elect Sir Winfried Bischoff	Mgmt	For	For	For
3	Elect R. David Hoover	Mgmt	For	For	For
4	Elect Franklyn G. Prendergast	Mgmt	For	For	For
5	Elect Kathi P. Seifert	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Reapproval of Material Terms of Performance Goals for the 2002 Lilly Stock Plan	Mgmt	For	For	For
	ectric Company	M		M	- 6
Ticker GE Meeting Ty	Security ID: CUSIP 369604103 pe	Meeting Date 04/24/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
0			_	_	_
2	Elect John J. Brennan Elect James I. Cash, Jr.	Mgmt	For	For	For
3 4	Elect James I. Cash, Jr. Elect Francisco D'Souza	_	For For	For For	For For
5	Elect Marijn E. Dekkers	_	For	For	For
6	Elect Ann M. Fudge	Mgmt	For	For	For
7	Elect Susan Hockfield	Mgmt	For	For	For
8	Elect Jeffrey R. Immelt	Mgmt	For	For	For
9	Elect Andrea Jung	Mgmt	For	For	For
10	Elect Robert W. Lane	Mgmt	For	For	For
11 12	Elect Ralph S. Larsen Elect Rochelle B. Lazarus	Mgmt Mgmt	For For	For Against	For Against
13	Elect James J. Mulva	Mgmt	For	For	For
14	Elect Mary L. Schapiro	Mgmt	For	For	For
15	Elect Robert J. Swieringa	Mgmt	For	For	For
16	Elect James S. Tisch	Mgmt	For	For	For
17	Elect Douglas A. Warner	Mgmt	For	For	For
	III	-			

18	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
19 20	Ratification of Auditor Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses	Mgmt ShrHoldr	For Against	For Against	For For
21	Shareholder Proposal Regarding Term Limits	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For
Glaxosmith	ukline plc				
Ticker GSK	Security ID: CUSIP 37733W105	Meeting Da 05/01/2013		Meeting St Voted	atus
Meeting Ty Annual	<i>r</i> pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Lynn L. Elsenhans	Mgmt	For	For	For
4 5	Elect Jing Ulrich Elect Hans Wijers	Mgmt Mgmt	For For	For For	For For
6	Elect Sir Christopher	Mgmt	For	Against	Against
	Gent		_	_	_
7 8	Elect Sir Andrew Witty Elect Sir Roy Anderson	Mgmt Mgmt	For For	For For	For For
9	Elect Stephanie A. Burns		For	For	For
10	Elect Stacey Cartwright	_	For	For	For
11	Elect Simon Dingemans	Mgmt	For	For	For
12 13	Elect Judy C. Lewent Elect Sir Deryck C.	Mgmt Mgmt	For For	For For	For For
13	Maughan	rigilic	101	101	101
14	Elect Daniel Podolsky	Mgmt	For	For	For
15	Elect Moncef Slaoui	Mgmt	For	For	For
16	Elect Tom de Swaan	Mgmt	For	Against	Against
17 18	Elect Sir Robert Wilson Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For

Authority to Set Mgmt For Against Against

General Meeting Notice Period at 14

Days

25

Ticker	Company Security ID:	Meeting Da	t o	Meeting St	atus	
HNZ	CUSIP 423074103	04/30/2013		Voted		
Meeting Ty			cry of Trade			
Special	-	United Sta				
_	Description	Proponent		Vote Cast	For/Against	
					<i>y</i> .	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	_	For	For	For	
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
H.J. Heinz Ticker	Company Security ID:	Meeting Da	+0	Meeting St	2116	
HNZ	CUSIP 423074103	08/28/2012		Voted	acus	
Meeting Ty		Country of		vocca		
Annual		United Sta				
	Description	Proponent		Vote Cast	For/Against	
	-	_			Mgmt	
1	Elect William Johnson	Mgmt	For	For	For	
2	Elect Charles Bunch	Mgmt	For	For	For	
3	Elect Leonard Coleman,	Mgmt	For	For	For	
	Jr.					
			_	_	_	
4	Elect John Drosdick	Mgmt	For	For	For	
5	Elect Edith Holiday	Mgmt	For	For	For	
6 7	Elect Candace Kendle Elect Dean O'Hare	Mgmt Mgmt	For For	For For	For For	
8	Elect Nelson Peltz	_				
o 9	Elect Neison Peltz Elect Dennis Reilley	Mgmt Mgmt	For For	For For	For For	
10	Elect Lynn Swann	Mgmt	For	For	For	
11	Elect Thomas Usher	Mgmt	For	For	For	
12	Elect Michael Weinstein	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	2013 Stock Incentive Plan	Mgmt	For	For	For	
15	Re-approval of Performance Measures of the Stock Incentive Plan	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
HCP, Inc.						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
HCP	CUSIP 40414L109	04/25/2013		Voted		
Meeting Ty	pe	Country of				
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James F. Flaherty	Mgmt	For	For	For	
2	Elect Christine N. Garvey	Mgmt	For	For	For	
3	Elect David B. Henry	Mgmt	For	For	For	
4	Elect Lauralee E. Martin	_	For	For	For	
5	Elect Michael D. McKee	Mgmt	For	For	For	
6	Elect Peter L. Rhein	Mgmt	For	For	For	
7	Elect Kenneth B. Roath	Mgmt	For	For	For	
8	Elect Joseph P. Sullivan	_	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2 3 4 5 6 7 8 9 10	Elect Andy D. Bryant Elect Susan L. Decker Elect John J. Donahoe Elect Reed E. Hundt Elect James D. Plummer Elect David S. Pottruck Elect Frank D. Yeary Elect David B. Yoffie Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For	For For For For For For For For Against For For	For For For For For For For For Against For For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

Internation	onal Paper Company				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
IP	IP CUSIP 460146103		05/13/2013		
Meeting Type		Country of	Trade		
Annual	Annual		ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Bronczek	Mgmt	For	For	For
2	Elect Ahmet C. Dorduncu	Mgmt	For	For	For
3	Elect John V. Faraci	Mgmt	For	For	For
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Stacey J. Mobley	Mgmt	For	For	For
6	Elect Joan E. Spero	Mgmt	For	For	For
7	Elect John L. Townsend, III	Mgmt	For	For	For
8	Elect John F. Turner	Mgmt	For	For	For
9	Elect William G. Walter	Mgmt	For	For	For
10	Elect J. Steven Whisler	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Right to Act by Written Consent	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

Johnson &	Johnson				
Ticker	Security ID:	Meeting Date		Meeting Status	
JNJ	CUSIP 478160104	04/25/2013		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Sue Coleman	Mgmt	For	For	For
2	Elect James G. Cullen	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Michael M. E. Johns	Mgmt	For	For	For
6	Elect Susan L. Lindquist	Mgmt	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	Against	Against

8					
	Elect Leo F. Mullin	Mgmt	For	For	For
9	Elect William D. Perez	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect A. Eugene	Mgmt	For	For	For
	Washington				
12	Float Populd A Williams	Mamt	For	For	For
13	Elect Ronald A. Williams Advisory Vote on	Mgmt	For For	For	For
13	Executive	rigilic	FOI	FOI	FOI
	Compensation				
	_				
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Retention of Shares Until				
	Retirement				
	neer emerie				
16	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Political				
	Contributions and				
	Corporate Values				
	Report				
17	Shareholder Proposal	ShrHoldr	Against	For	Against
± /	Regarding Independent	DITTIOIGE	ngambe	101	ngambe
	Board				
	Chairman				
Marim Trto	grated Products, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MXIM	CUSIP 57772K101	11/14/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Eleat Tuna Deluac	Mount	Een	Een	Eom
1.1	Elect Tunc Doluca Elect B. Kipling	Mgmt Mgmt	For For	For For	For For
1.2	Hagopian	rigilic	FOI	FOI	FOI
	nagopian				
1.3	Elect James Bergman	Mgmt	For	Withhold	Against
1.4	Elect Joseph Bronson	Mgmt	For	For	For
1.5	Elect Robert Grady	Mgmt	For	For	For
1.6	Elect William Watkins	Mgmt	For	For	For
1.7	Elect A.R. Frank Wazzan	Mgmt	For	For	For
3	Ratification of Auditor Amendment to the 2008	Mgmt Mgmt	For For	For For	For For
3	Employee Stock	rigilic	FOI	FOI	FOI
	Purchase				
	Plan				
4	Amendment to the 1996	Mgmt	For	For	For
4	Stock Incentive	Mgmt	For	For	FOT
4		Mgmt	For	For	ror
	Stock Incentive Plan				
5	Stock Incentive Plan Advisory Vote on	Mgmt Mgmt	For	For	For
	Stock Incentive Plan				
	Stock Incentive Plan Advisory Vote on Executive				
	Stock Incentive Plan Advisory Vote on Executive				
5	Stock Incentive Plan Advisory Vote on Executive Compensation				
5 Merck & Co	Stock Incentive Plan  Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Stock Incentive Plan Advisory Vote on Executive Compensation		For te		For
5 Merck & Co	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105	Mgmt  Meeting Da	For	For Meeting St	For
Merck & Co Ticker MRK Meeting Ty Annual	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105	Meeting Da 05/28/2013 Country of United Sta	For te Trade tes	For  Meeting St	For
Merck & Co Ticker MRK Meeting Ty Annual	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105	Meeting Da 05/28/2013 Country of United Sta	For te Trade	For  Meeting St	For atus For/Against
Merck & Co Ticker MRK Meeting Ty Annual	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105	Meeting Da 05/28/2013 Country of United Sta	For te Trade tes	For  Meeting St	For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description	Meeting Da 05/28/2013 Country of United Sta Proponent	For  te  Trade tes  Mgmt Rec	For  Meeting St Voted  Vote Cast	For/Against
Merck & Co Ticker MRK Meeting Ty Annual	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105	Meeting Da 05/28/2013 Country of United Sta Proponent	For te Trade tes	For  Meeting St	For atus For/Against
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe Description  Elect Leslie A. Brun	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec	For  Meeting St Voted  Vote Cast	For  atus  For/Against Mgmt For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe Description  Elect Leslie A. Brun Elect Thomas R. Cech	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt	for  te  Trade tes Mgmt Rec  For For	For  Meeting St Voted  Vote Cast  For For	For atus  For/Against Mgmt  For For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B.	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	For Meeting St Voted  Vote Cast  For For For	For Against Mgmt For For For For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison,	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For	For Against Mgmt For For For For For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B.	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For	For Against Mgmt For For For For For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For Against Mgmt  For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	For  Meeting St Voted  Vote Cast  For For For For For For	For Against Mgmt For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B.	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For Against Mgmt  For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder	Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	For  Meeting St Voted  Vote Cast  For For For For For For	For Against Mgmt For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B.	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	For  Meeting St Voted  Vote Cast  For For For For For For	For Against Mgmt For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B. Lazarus	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For	For  Meeting St Voted  Vote Cast  For For For For For For	For  atus  For/Against Mgmt  For For For For For For
Merck & Co Ticker MRK Meeting Ty Annual Issue No.	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B. Lazarus  Elect Carlos E. Represas Elect Patricia F. Russo Elect Craig B. Thompson	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For	For  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For Against Mgmt For
Merck & Co Ticker MRK Meeting Ty Annual Issue No. 1 2 3 4 5	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 Pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B. Lazarus  Elect Carlos E. Represas Elect Patricia F. Russo Elect Craig B. Thompson Elect Wendell P. Weeks	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te  Trade tes Mgmt Rec  For For For For For For For For For	For  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  atus  For/Against Mgmt  For For For For For For For For For
Merck & Co Ticker MRK Meeting Ty Annual Issue No. 1 2 3 4 5	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B. Lazarus  Elect Carlos E. Represas Elect Patricia F. Russo Elect Craig B. Thompson Elect Wendell P. Weeks Elect Peter C. Wendell	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  atus  For/Against Mgmt  For For For For For For For For For Fo
Merck & Co Ticker MRK Meeting Ty Annual Issue No. 1 2 3 4 5	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B. Lazarus  Elect Carlos E. Represas Elect Patricia F. Russo Elect Craig B. Thompson Elect Wendell P. Weeks Elect Peter C. Wendell Ratification of Auditor	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	For  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For
Merck & Co Ticker MRK Meeting Ty Annual Issue No. 1 2 3 4 5	Stock Incentive Plan  Advisory Vote on Executive Compensation  ., Inc. Security ID: CUSIP 58933Y105 pe  Description  Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.  Elect C. Robert Kidder Elect Rochelle B. Lazarus  Elect Carlos E. Represas Elect Patricia F. Russo Elect Craig B. Thompson Elect Wendell P. Weeks Elect Peter C. Wendell	Meeting Da 05/28/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  atus  For/Against Mgmt  For For For For For For For For For Fo

	Compensation				
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Political and Charitable Contributions Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Public Policy Advocacy	ShrHoldr	Against	Against	For
Migroghin	Technology Incorporated				
Ticker MCHP Meeting Ty	Security ID: CUSIP 595017104	Meeting Da 08/17/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steve Sanghi Elect Albert Hugo-Martinez	Mgmt Mgmt	For For	For For	For For
1.3	Elect L. B. Day	Mgmt	For	For	For
1.4	Elect Matthew Chapman	Mgmt	For	For	For
1.5	Elect Wade Meyercord Amendment to the 2004 Equity Incentive Plan	Mgmt Mgmt	For For	Withhold For	Against For
3	Conversion of Debt Instruments	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
National G					
Ticker NG Meeting Ty Annual	Security ID: CUSIP 636274300 pe	Meeting Da 07/30/2012 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	N/A N/A	For For	N/A N/A
3	Elect Sir Peter Gershon	Mgmt	N/A	For	N/A
4	Elect Steven Holliday	Mgmt	N/A	For	N/A
5 6	Elect Andrew Bonfield Elect Thomas King	Mgmt Mgmt	N/A N/A	For For	N/A N/A
7	Elect Nick Winser	Mgmt	N/A	For	N/A
8	Elect Kenneth Harvey	Mgmt	N/A	For	N/A
9 10	Elect Linda Adamany	Mgmt	N/A	For	N/A
11	Elect Philip Aiken Elect Nora Brownell	Mgmt Mgmt	N/A N/A	Against For	N/A N/A
12	Elect Paul Golby	Mgmt	N/A	For	N/A
13	Elect Ruth Kelly	Mgmt	N/A	For	N/A
14 15	Elect Maria Richter Elect George Rose	Mgmt Mgmt	N/A N/A	For For	N/A N/A
16	Appointment of Auditor	Mgmt	N/A	For	N/A
17	Authority to Set Auditor's Fees	Mgmt	N/A	For	N/A
18	Directors' Remuneration Report	Mgmt	N/A	For	N/A
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	N/A	For	N/A

20	Authority to Issue	Mgmt	N/A	For	N/A
	Shares w/o Preemptive				
	Rights				
21	Authority to Repurchase	Mamt	N/A	For	N/A
	Shares	J -	,		,
0.0			37 / 3		27./2
22	Authority to Set General Meeting Notice	Mgmt	N/A	Against	N/A
	Period at 14				
	Days				
23	Amendments to Articles	Mgmt	N/A	For	N/A
23	(Companies Act 2006	Mgille	N/A	FOI	N/A
	and Shareholder Rights				
	Directive)				
NiSource I					
Ticker NI	Security ID: CUSIP 65473P105	Meeting Da 05/14/2013		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	_	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Richard A. Abdoo	Mgmt	For	For	For
2	Elect Aristides S.	Mgmt	For	For	For
	Candris				
3	Elect Sigmund L.	Mgmt	For	For	For
-	Cornelius	5	- 01		- 01
4	Elect Michael E. Jesanis		For	For	For
5 6	Elect Marty R. Kittrell Elect W. Lee Nutter	Mgmt Mgmt	For For	For For	For For
7	Elect Deborah S. Parker	_	For	For	For
8	Elect Robert C. Skaggs,	Mgmt	For	For	For
	Jr.				
9	Elect Teresa A. Taylor	Mgmt	For	For	For
10	Elect Richard L.	Mgmt	For	For	For
	Thompson				
11	Elect Carolyn Y. Woo	Mgmt	For	For	For
12	Ratification of Auditor	_	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to Act by Written				
	Consent				
15	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Compensation Benchmarking				
	Benemmarking				
Omega Heal	thcare Investors, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
OHI	CUSIP 681936100	06/06/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
	Description			Vote Cast	For/Against
					Mgmt
1.1	Elect Edward Lowenthal	Mgmt	For	For	For
1.1	Elect Edward Lowenthal Elect Stephen D. Plavin		For	For	For
2	Ratification of Auditor		For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
4	2013 Stock Incentive	Mgmt	For	For	For
	Plan				
Df: -					
Pfizer Inc Ticker	. Security ID:	Meeting Da	t.e	Meeting St	atus
PFE	CUSIP 717081103	04/25/2013		Voted	
Meeting Ty		Country of	Trade		
Annual	Description	United Sta		Voto Cost	For/Acainat
issue No.	Description	rroponent	MYMIT KEC	Vote Cast	For/Against Mgmt

1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances D.	Mgmt	For	For	For
	Fergusson				
5	Elect William H. Gray,	Mgmt	For	For	For
	III				
_			_	_	_
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J.	Mgmt	For	For	For
	Horner				
0	Elect James M. Kilts	Mamt	For	For	For
9	Elect George A. Lorch	Mgmt Mgmt	For	For	For
9	Elect George A. Lorch	MgIIIC	FOI	FOL	101
10	Elect Suzanne Nora	Mamt	For	For	For
10	Johnson	rigilic	101	101	101
	o omino on				
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mamt	For	For	For
13	Elect Marc	Mgmt	For	For	For
	Tessier-Lavigne				
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
16	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Retention of				
	Shares Until				
	Retirement				
17	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to Act				
	by Written				
	Consent				
R R Donne	lley & Song Company				

R.R. Donne	lley & Sons Company				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
RRD	CUSIP 257867101 05/23/2013		Voted		
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Quinlan, III	Mgmt	For	For	For
2	Elect Stephen M. Wolf	Mgmt	For	For	For
3	Elect Susan M. Cameron	Mgmt	For	For	For
4	Elect Lee A. Chaden	Mgmt	For	For	For
5	Elect Richard L. Crandall	Mgmt	For	For	For
6	Elect Judith H. Hamilton	Mgmt	For	For	For
7	Elect Richard K. Palmer	Mgmt	For	For	For
8	Elect John C. Pope	Mgmt	For	For	For
9	Elect Michael T. Riordan	Mgmt	For	For	For
10	Elect Oliver R. Sockwell	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Seadrill L	imited				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
SDRL	CUSIP G7945E105	09/21/2012	2	Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Fredriksen	Mgmt	For	Against	Against
2	Elect Tor Olav Troim	Mgmt	For	Against	Against
3	Elect Kate Blankenship	Mgmt	For	Against	Against
4	Elect Kathrine	Mgmt	For	For	For
	Fredriksen				
5	Elect Carl Erik Steen	Mgmt	For	For	For

_					
6	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
	1000				
7	Directors' Fees	Mgmt	For	Against	Against
Senior Hou Ticker	sing Properties Trust Security ID:	Mooting Do	t o	Mooting Ct	atua
SNH	CUSIP 81721M109	Meeting Da 05/09/2013	Le	Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John L. Harrington	Mgmt	For	Abstain	Against
2	Elect Adam D. Portnoy	Mgmt	For	Abstain	Against
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
	Compensacion				
4	Ratification of Auditor	Mgmt	For	For	For
	ergy Corp.				
Ticker SE	Security ID: CUSIP 847560109	Meeting Da 04/30/2013	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade	votea	
Annual	Ē	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect William T. Esrey	Mgmt	For	For	For
2	Elect Gregory L. Ebel	Mgmt	For	For	For
3	Elect Austin A. Adams	Mgmt	For	For	For
4	T1 1 22 2	Manuel	B		
4 5	Elect Joseph Alvarado Elect Pamela L. Carter	Mgmt Mgmt	For For	For For	For For
6	Elect F. Anthony Comper	Mgmt	For	For	For
7	Elect Peter B. Hamilton	Mgmt	For	For	For
8	Elect Dennis R. Hendrix	Mgmt	For	For	For
9	Elect Michael McShane	Mgmt	For	For	For
10 11	Elect Michael G. Morris Elect Michael E.J.	Mgmt Mgmt	For For	For For	For For
	Phelps	rigilic	101	101	101
12	Ratification of Auditor	Mgmt	For	For	For
12 13	Advisory Vote on	Mgmt Mgmt	For For	For For	For For
		_			
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Advisory Vote on Executive Compensation Shareholder Proposal	_			
13	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation Shareholder Proposal	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report	Mgmt ShrHoldr	For Against	For Against	For
13	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political Spending Report Shareholder Proposal	Mgmt	For Against	For	For
13	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political Spending Report Shareholder Proposal Regarding Fugitive	Mgmt ShrHoldr	For Against	For Against	For
13	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political Spending Report Shareholder Proposal	Mgmt ShrHoldr	For Against	For Against	For
13	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane	Mgmt ShrHoldr	For Against	For Against	For
13	Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political Spending Report Shareholder Proposal Regarding Fugitive Methane Emissions	Mgmt ShrHoldr	For Against	For Against	For
13 14 15 Staples, I	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions	Mgmt ShrHoldr ShrHoldr	For Against Against	For Against Against	For For
14  15  Staples, I	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cinc. Security ID:	Mgmt ShrHoldr ShrHoldr	For Against Against	For Against Against Meeting St	For For
13 14 15 Staples, I	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Inc. Security ID: CUSIP 855030102	Mgmt ShrHoldr ShrHoldr	For Against Against	For Against Against	For For
13  14  15  Staples, I Ticker SPLS	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Inc. Security ID: CUSIP 855030102	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta	For Against Against  te Trade tes	Against Against  Meeting St Voted	For For
14  15  Staples, I Ticker SPLS Meeting Ty Annual	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Inc. Security ID: CUSIP 855030102	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of	For Against Against  te Trade tes	Against Against  Meeting St Voted	For  For  atus  For/Against
14  15  Staples, I Ticker SPLS Meeting Ty Annual	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta	For Against Against  te Trade tes	Against Against Meeting St	For For atus
14  15  Staples, I Ticker SPLS Meeting Ty Annual	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type	Meeting Da 06/03/2013 Country of United Sta Proponent	For Against Against  te Trade tes	Against Against Meeting St	For  For  atus  For/Against
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Enc. Security ID: CUSIP 855030102 The Description  Elect Basil L. Anderson Elect Arthur M. Blank	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt	Against Against  te Trade tes Mgmt Rec For	Against  Against  Meeting St Voted  Vote Cast  For For	For  For  atus  For/Against Mgmt For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Enc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For Against Against  te Trade tes Mgmt Rec For For	Against  Against  Meeting St Voted  Vote Cast  For For For	For  For  atus  For/Against Mgmt  For For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against Against  te  Trade tes Mgmt Rec  For For For For	Against  Against  Meeting St Voted  Vote Cast  For For For For For	For For atus For/Against Mgmt For For For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Enc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For Against Against  te Trade tes Mgmt Rec For For	Against  Against  Meeting St Voted  Vote Cast  For For For	For  For  atus  For/Against Mgmt  For For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Enc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against  te Trade tes Mgmt Rec For For For For For For	Against  Against  Meeting St Voted  Vote Cast  For For For For For For	For  For  atus  For/Against Mgmt  For For For For For For
13  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  The Courty ID: CUSIP 855030102 The Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty	Mgmt ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against  Against  te  Trade tes Mgmt Rec  For For For For For For	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For	For  For  atus  For/Against Mgmt  For For For For For For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty  Elect Robert C. Nakasone	Mgmt ShrHoldr ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  atus  For/Against Mgmt  For For For For For For For For
13  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  The Courty ID: CUSIP 855030102 The Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty	Mgmt ShrHoldr ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against  Against  te  Trade tes Mgmt Rec  For For For For For For	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For	For  For  atus  For/Against Mgmt  For For For For For For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Robert C. Nakasone Elect Robert C. Nakasone Elect Rolad L. Sargent Elect Elizabeth A. Smith Elect Robert E. Sulentic	Mgmt ShrHoldr ShrHoldr ShrHoldr  Meeting Da 06/03/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  atus  For/Against Mgmt  For For For For For For For For For
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty  Elect Robert C. Nakasone Elect Rolat L. Sargent Elect Elizabeth A. Smith Elect Robert E. Sulentic Elect Raul Vazquez	Mgmt ShrHoldr ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  atus  For/Against Mgmt  For For For For For For For For For Fo
Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cinc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty  Elect Robert C. Nakasone Elect Ronald L. Sargent Elect Rizabeth A. Smith Elect Robert E. Sulentic Elect Robert E. Sulentic Elect Roul Vazquez Elect Vijay Vishwanath	Mgmt ShrHoldr ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  For  atus  For/Against Mgmt  For For For For For For For For For Fo
Staples, I Ticker SPLS Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cnc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty  Elect Robert C. Nakasone Elect Rolat L. Sargent Elect Elizabeth A. Smith Elect Robert E. Sulentic Elect Raul Vazquez	Mgmt ShrHoldr ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  atus  For/Against Mgmt  For For For For For For For For For Fo
Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  Cinc. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty  Elect Robert C. Nakasone Elect Ronald L. Sargent Elect Rizabeth A. Smith Elect Robert E. Sulentic Elect Robert E. Sulentic Elect Roul Vazquez Elect Vijay Vishwanath	Mgmt ShrHoldr ShrHoldr ShrHoldr Meeting Da 06/03/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  For  atus  For/Against Mgmt  For For For For For For For For For Fo
13  14  15  Staples, I Ticker SPLS Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Spending Report  Shareholder Proposal Regarding Fugitive Methane Emissions  CINC. Security ID: CUSIP 855030102 Type  Description  Elect Basil L. Anderson Elect Arthur M. Blank Elect Drew G. Faust Elect Justin King Elect Carol Meyrowitz Elect Rowland T. Moriarty  Elect Robert C. Nakasone Elect Ronald L. Sargent Elect Elizabeth A. Smith Elect Robert E. Sulentic Elect Raul Vazquez Elect Vijay Vishwanath Elect Paul F. Walsh	Mgmt ShrHoldr ShrHoldr ShrHoldr  Meeting Da 06/03/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Against  Against  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	Against  Against  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For  For  For  atus  For/Against Mgmt  For For For For For For For For For Fo

15 16	Ratification of Auditor Shareholder Proposal Regarding Proxy Access	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
Statoil ASA	<u> </u>				
Ticker STL	Security ID: CUSIP 85771P102	Meeting Dat 05/14/2013	te	Meeting Sta	atus
Meeting Typ Special Issue No.	pe Description	Country of United State Proponent	tes	Vote Cast	For/Against
					Mgmt
1	Election of Presiding Chairman	Mgmt	N/A	For	N/A
2	Notice of Meeting and Agenda	Mgmt	N/A	For	N/A
3	Election of Individuals to Check Minutes	Mgmt	N/A	For	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
5	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	N/A	Against	N/A
6	Shareholder Proposal Regarding Arctic Operations	Mgmt	N/A	Against	N/A
7	Corporate Governance Report	Mgmt	N/A	For	N/A
8 9	Compensation Guidelines Authority to Set Auditor's Fees	Mgmt Mgmt	N/A N/A	For For	N/A N/A
10	Amendment to Articles	Mgmt	N/A	For	N/A
11	Corporate Assembly Fees	Mgmt	N/A	For	N/A
12	Nominating Committee	Mgmt	N/A	For	N/A
13	Nominating Committee Fees	Mgmt	N/A	For	N/A
14	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	N/A	For	N/A
15	Authority to Repurchase Shares for Cancellation	Mgmt	N/A	For	N/A
The William	ns Companies, Inc.				
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
WMB	CUSIP 969457100	05/16/2013		Voted	
Meeting Typ Annual	pe	Country of United Stat			
	Description			Vote Cast	For/Against Mgmt
1 2	Elect Alan S. Armstrong Elect Joseph R. Cleveland	Mgmt Mgmt	For For	For For	For For
3	Elect Kathleen B. Cooper	Mgmt	For	For	For
4	Elect John A. Hagg	Mgmt	For	For	For
5	Elect Juanita H. Hinshaw		For	For	For
6	Elect Ralph Izzo	Mgmt	For	For	For
7	Elect Frank T. MacInnis	_	For	For	For
8		Mgmt	For	For	For
9		Mgmt	For	For	For
10 11	Elect Janice D. Stoney Elect Laura A. Sugg	Mgmt Mgmt	For For	For For	For For
12	Ratification of Auditor	_	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

Total SA Ticker FP	Security ID: CUSIP 89151E109	Meeting Da 05/17/2013		Meeting St Voted	atus
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Elect Thierry Desmarest	Mgmt	For	Against	Against
6	Elect Gunnar Brock	Mgmt	For	For	For
7	Elect Gerard Lamarche	Mgmt	For	Against	Against
8	Elect Charles Keller	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Grant Stock Options	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Creation of an Independent Ethics Committee	Mgmt	Against	Against	For
13	Shareholder Proposal Regarding Linking Executive Pay to Industrial Safety	Mgmt	Against	Against	For
14	Shareholder Proposal Regarding Diversity Label	Mgmt	Against	Against	For
15	Shareholder Proposal Regarding Employee Representation on Compensation Committee	Mgmt	Against	Against	For
16	Shareholder Proposal Regarding Loyalty Dividend	Mgmt	Against	Against	For
	cional Bancorp				
Ticker VLY Meeting Ty Annual	Security ID: CUSIP 919794107 <i>P</i> pe	Meeting Da 04/17/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Andrew B. Abramson	Mgmt	For	For	For
1.2	Elect Peter J. Baum Elect Pamela R. Bronander	Mgmt Mgmt	For For	For For	For For
1.4	Elect Peter Crocitto	Mgmt	For	For	For
1.5	Elect Eric P. Edelstein	Mgmt	For	Withhold	Against
1.6	Elect Alan D. Eskow Elect Mary J. Steele Guilfoile	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.8	Elect Graham O. Jones Elect Walter H. Jones, III	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.10	Elect Gerald Korde	Mgmt	For	For	For
1.11	Elect Michael L. LaRusso		For	For	For
1.12	Elect Marc J. Lenner	Mgmt	For	For	For
1.13	Elect Gerald H. Lipkin Elect Barnett Rukin	Mgmt Mgmt	For For	For For	For For

1.15 1.16	Elect Suresh L. Sani Elect Robert C. Soldoveri	Mgmt Mgmt	For For	For Withhold	For Against
1.17	Elect Jeffrey S. Wilks Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold For	Against For
3	Ratification of Auditor	Mgmt	For	For	For
Vodafone (	Group plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VOD	CUSIP 92857W209	07/24/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	N/A	For	N/A
2	Elect Gerard Kleisterlee		N/A	For	N/A
3	Elect Vittorio Colao	Mgmt	N/A	For	N/A
4	Elect Andy Halford	Mgmt	N/A	For	N/A
5	Elect Steve Pusey	Mgmt	N/A	For	N/A
6	Elect Renee James	Mgmt	N/A	For	N/A
7	Elect Alan Jebson	Mgmt	N/A	For	N/A
8	Elect Samuel Jonah	Mgmt	N/A	For	N/A
9	Elect Nick Land	Mgmt	N/A	For	N/A
10	Elect Anne Lauvergeon	Mgmt	N/A	For	N/A
11	Elect Luc Vandevelde	Mgmt	N/A	For	N/A
12	Elect Anthony Watson	Mgmt	N/A	For	N/A
13 14	Elect Philip Yea Allocation of	Mgmt Mgmt	N/A N/A	For For	N/A N/A
14	Profits/Dividends	мдшс	N/A	FOL	N/A
15	Directors' Remuneration Report	Mgmt	N/A	For	N/A
16	Appointment of Auditor	Mgmt	N/A	For	N/A
17	Authority to Set	Mgmt	N/A	For	N/A
	Auditor's Fees				
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	N/A	For	N/A
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	N/A	For	N/A
20	Authority to Repurchase Shares	Mgmt	N/A	For	N/A
21	Authorisation of Political Donations	Mgmt	N/A	For	N/A
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	N/A	Against	N/A

Fund Name : Destra Next Dimension Fund

Date of fiscal year end: 9/30

In all markets, for all statuses, for

Key-

Agrana Bet Ticker	eiligungs AG Security ID:	Meeting Da	t-0	Meeting St	2+110
AGR	CINS A0091P111	07/02/2012		Voted	acub
Meeting Ty Special		Country of Austria			
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	For	For
7	Elect Christian Konrad	Mgmt	For	Against	Against
8	Elect Wolfgang Heer	Mgmt	For	For	For
9	Elect Erwin Hameseder	Mgmt	For	Against	Against
10	Elect Jochen Fenner	Mgmt	For	For	For
11	Elect Hans-Jorg Gebhard	Mgmt	For	For	For
12	Elect Ernst Karpfinger	Mgmt	For	For	For
13	Elect Thomas Kirchberg	Mgmt	For	For	For
14	Elect Josef Proll	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
Airgas, In	c.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARG	CUSIP 009363102	08/14/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Hovey	Mgmt	For	Withhold	Against
1.2	Elect Michael Molinini	Mgmt	For	For	For
1.3	Elect Paula Sneed	Mgmt	For	Withhold	Against
1.4	Elect David Stout	Mgmt	For	Withhold	Against
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Alliant Te	echsystems Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
ATK	CUSIP 018804104	08/07/2012	?	Voted	
Meeting Ty	<i>r</i> pe	Country of Trade			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For	For	For

1.2					
	Elect Mark DeYoung	Mgmt	For	For	For
1.3	Elect Martin Faga	Mgmt	For	For	For
1.4	Elect Ronald Fogleman	Mgmt	For	For	For
1.5	Elect April Foley	Mgmt	For	For	For
1.6	Elect Tig Krekel	Mgmt	For	For	For
1.7	Elect Douglas Maine	Mgmt	For	For	For
1.8	Elect Roman Martinez IV	Mgmt	For	For	For
1.9	Elect Mark Ronald	Mgmt	For	For	For
1.10	Elect William Van Dyke	Mgmt	For	For	For
2	ADVISORY VOTE ON	Mgmt	For	For	For
	EXECUTIVE				
	COMPENSATION				
			_	_	_
3	Amendment to the 2005	Mgmt	For	For	For
	Stock Incentive				
	Plan				
4	Ratification of Auditor	Mgmt	For	For	For
4	RACIFICACION OF AUGICOF	мушс	FOI	FOI	FOI
Amdocs Ltd	1				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
DOX	CUSIP G02602103	07/31/2012		Voted	
Meeting Ty		Country of			
Special	-	United Sta			
-	Description	Proponent		Vote Cast	For/Against
	1	12	5		Mgmt
1	Quarterly Dividend	Mgmt	For	For	For
	Policy				
Amerco					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UHAL	CUSIP 023586100	08/30/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect M. Frank Lyons	Mgmt	For	For	For
1.2	Elect Edward Shoen	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal	ShrHoldr	For	For	For
	Regarding Ratification				
	of Board and				
	Management				
	Acts				
5					
	Shareholder Proposal	ShrHoldr	N/A	For	N/A
	Regarding Adopting	ShrHoldr	N/A	For	N/A
	Regarding Adopting Sexual Orientation	ShrHoldr	N/A	For	N/A
	Regarding Adopting Sexual Orientation Anti-Bias	ShrHoldr	N/A	For	N/A
	Regarding Adopting Sexual Orientation	ShrHoldr	N/A	For	N/A
	Regarding Adopting Sexual Orientation Anti-Bias	ShrHoldr	N/A	For	N/A
	Regarding Adopting Sexual Orientation Anti-Bias	ShrHoldr	N/A	For	N/A
	Regarding Adopting Sexual Orientation Anti-Bias Policy	ShrHoldr	N/A	For	N/A
AVX Corpor	Regarding Adopting Sexual Orientation Anti-Bias Policy				
Ticker	Regarding Adopting Sexual Orientation Anti-Bias Policy Tation Security ID:	Meeting Da	te	Meeting St	
Ticker AVX	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107	Meeting Da 07/23/2012	te		
Ticker AVX Meeting Ty	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107	Meeting Da 07/23/2012 Country of	te Trade	Meeting St	
Ticker AVX Meeting Ty Annual	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107	Meeting Da 07/23/2012 Country of United Sta	te Trade tes	Meeting St Voted	atus
Ticker AVX Meeting Ty Annual	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107	Meeting Da 07/23/2012 Country of	te Trade tes	Meeting St Voted	atus For/Against
Ticker AVX Meeting Ty Annual	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107	Meeting Da 07/23/2012 Country of United Sta	te Trade tes	Meeting St Voted	atus
Ticker AVX Meeting Ty Annual Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description	Meeting Da 07/23/2012 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker AVX Meeting Ty Annual Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type Description  Elect Shoichi Aoki	Meeting Da 07/23/2012 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus  For/Against Mgmt  For
Ticker AVX Meeting Ty Annual Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description	Meeting Da 07/23/2012 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker AVX Meeting Ty Annual Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 pe Description  Elect Shoichi Aoki Elect John Gilbertson	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	atus  For/Against Mgmt  For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus  For/Against Mgmt  For For
Ticker AVX Meeting Ty Annual Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For	atus  For/Against Mgmt  For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus  For/Against Mgmt  For For
Ticker AVX Meeting Ty Annual Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For	atus  For/Against Mgmt  For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For	atus  For/Against Mgmt  For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito	Meeting Da 07/23/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For For For	atus  For/Against Mgmt  For For For For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID:	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For	Meeting St Voted  Vote Cast  For For For For Meeting St	atus  For/Against Mgmt  For For For For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For For	atus  For/Against Mgmt  For For For For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	te Trade tes Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For Meeting St	atus  For/Against Mgmt  For For For For For For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038 The	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O7/06/2012 Country of Spain	te Trade tes Mgmt Rec For For For For te	Meeting St Voted  Vote Cast  For For For For Voted	atus  For/Against Mgmt  For For For atus
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	te Trade tes Mgmt Rec For For For For te	Meeting St Voted  Vote Cast  For For For For Voted	atus  For/Against Mgmt  For For For atus  For/Against
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038 The	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O7/06/2012 Country of Spain	te Trade tes Mgmt Rec For For For For te	Meeting St Voted  Vote Cast  For For For For Voted	atus  For/Against Mgmt  For For For For atus
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 Type  Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038 Type  Description	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Country of Spain Proponent	te Trade tes Mgmt Rec For For For For For For Mgmt Rec	Meeting St Voted  Vote Cast  For For For Voted  Meeting St Voted  Vote Cast	atus  For/Against Mgmt  For For For atus  For/Against Mgmt
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  Incol de Credito Security ID: ISIN ES0113440038 The Description  Non-Voting Meeting Note	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For Mgmt Rec	Meeting St Voted  Vote Cast  For For For Voted  Vote Cast  N/A	atus  For/Against Mgmt  For For For For atus  For/Against Mgmt N/A
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038 The Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For N/A N/A	Meeting St Voted  Vote Cast  For For For Voted  Vote Cast  N/A N/A	atus  For/Against Mgmt  For For For atus  For/Against Mgmt  N/A N/A
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Tation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  The Monitor ISIN ES0113440038 The Description  Non-Voting Meeting Note Non-Voting Meeting Note Board Size	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Country of Spain Proponent	te Trade tes Mgmt Rec For For For For Trade Mgmt Rec	Meeting St Voted  Vote Cast  For For For For Voted  Vote Cast  N/A N/A For	atus  For/Against Mgmt  For For For For Against Mgmt  N/A N/A For
Ticker AVX Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 2 Banco Espa Ticker BTO Meeting Ty Special Issue No.	Regarding Adopting Sexual Orientation Anti-Bias Policy  Pation Security ID: CUSIP 002444107 The Description  Elect Shoichi Aoki Elect John Gilbertson  Elect Makoto Kawamura Elect Joseph Stach Ratification of Auditor  mol de Credito Security ID: ISIN ES0113440038 The Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 07/23/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For N/A N/A	Meeting St Voted  Vote Cast  For For For Voted  Vote Cast  N/A N/A	atus  For/Against Mgmt  For For For atus  For/Against Mgmt  N/A N/A

Sagardoy Bengoechea

Brown-Forman Corporation Ticker Security ID:

5	Elect Luis Alberto Salazar-Simpson Bos	Managem	For	For	For
6	Elect Francisco Javier San Felix Garcia	Managem	For	For	For
7	Elect Jose Antonio Garcia Cantera	Managem	For	For	For
8	Amendments to Articles Regarding Directors' Remuneration	Managem	For	For	For
9	Amendments to Articles Regarding Dividends	Managem	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Managem	For	For	For
11	Authority to Waive Civil Action Responsibility Against Former Directors	Managem	For	For	For
12	Authority to Carry Out Formalities	Managem	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

BF.A Meeting Ty Annual	CUSIP 115637209	07/26/2012 Country of Trade United States		Voted	4045
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized Class B Common Stock	Mgmt	For	Against	Against
BT Group p	lc				
Ticker BT.A Meeting Ty Annual	Ticker Security ID: BT.A CINS G16612106 Meeting Type		Meeting Date 07/11/2012 Country of Trade United Kingdom		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Michael Rake	Mgmt	For	For	For
5	Elect Ian Livingston	Mgmt	For	For	For
6	Elect Tony Chanmugam	Mgmt	For	For	For
7	Elect Gavin Patterson	Mgmt	For	For	For
8	Elect Tony Ball	Mgmt	For	For	For
9	Elect Patricia Hewitt	Mgmt	For	For	For
10	Elect Phil Hodkinson	Mgmt	For	For	For
11	Elect Nicholas Rose	Mgmt	For	For	For
12	Elect Jasmine Whitbread	_	For	For	For
13	Elect Karen Richardson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

Meeting Date

Meeting Status

16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights				
1.0			_	_	_
17	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
18	Authority to Repurchase	Mamt	For	For	For
	Shares	5			
19	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice Period at 14				
	Days				
20	Authorisation of	Mgmt	For	For	For
20	Political		101	101	101
	Donations				
CA, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CA Meeting Ty	CUSIP 12673P105	08/01/2012 Country of		Voted	
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Jens Alder	Mgmt	For	For	For
2	Elect Raymond Bromark Elect Gary Fernandes	Mgmt Mgmt	For For	For For	For For
4	Elect Rohit Kapoor	Mgmt	For	For	For
5	Elect Kay Koplovitz	Mgmt	For	For	For
6	Elect Christopher Lofgren	Mgmt	For	For	For
7	Elect William McCracken	Mame	Eom	Eom	For
8	Elect Richard Sulpizio	Mgmt Mgmt	For For	For For	For For
9	Elect Laura Unger	Mgmt	For	For	For
10	Elect Arthur Weinbach	Mgmt	For	For	For
11 12	Elect Ron Zambonini Ratification of Auditor	Mgmt Mgmt	For For	For Against	For Against
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
14		Mamt.	For	For	For
14	2012 Non-Employee Director Compensation	Mgmt	For	For	For
14	2012 Non-Employee	Mgmt	For	For	For
14	2012 Non-Employee Director Compensation	Mgmt	For	For	For
Cimpor Cin	2012 Non-Employee Director Compensation Plan mentos De Portugal SGPS S.	A.			
	2012 Non-Employee Director Compensation Plan mentos De Portugal SGPS S. Security ID:	A. Meeting Da	te	Meeting St	
Cimpor Cin Ticker CPR Meeting Ty	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003	A.  Meeting Da 07/06/2012 Country of	te		
Cimpor Cim Ticker CPR Meeting Ty Special	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003	A.  Meeting Da 07/06/2012 Country of Portugal	te Trade	Meeting St Voted	atus
Cimpor Cin Ticker CPR Meeting Ty	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE	A.  Meeting Da 07/06/2012 Country of	te	Meeting St	
Cimpor Cim Ticker CPR Meeting Ty Special	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 rpe Description	A.  Meeting Da 07/06/2012 Country of Portugal Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Cimpor Cin Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003	A.  Meeting Da 07/06/2012 Country of Portugal	te Trade	Meeting St Voted	atus For/Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPR0AM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note	A.  Meeting Da 07/06/2012 Country of Portugal Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Cimpor Cin Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	A.  Meeting Da 07/06/2012 Country of Portugal Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	For/Against Mgmt N/A
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A MANA MANAGEM  Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt N/A N/A For For
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A MANA MANAGEM  Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt N/A N/A For For
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For Against	For/Against Mgmt N/A N/A N/A For For Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa  Employee Share Purchase	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt N/A N/A For For
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For Against	For/Against Mgmt N/A N/A N/A For For Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa  Employee Share Purchase Plan; Authority to	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For Against	For/Against Mgmt N/A N/A N/A For For Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa  Employee Share Purchase Plan; Authority to Issue Treasury Shares	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For Against	For/Against Mgmt N/A N/A N/A For For Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa  Employee Share Purchase Plan; Authority to Issue Treasury Shares  Authority to Issue Treasury Shares	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem  Managem  Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For  For	For/Against Mgmt N/A N/A For For Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa  Employee Share Purchase Plan; Authority to Issue Treasury Shares  Authority to Issue Treasury Shares Pursuant to Equity	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem  Managem  Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For  For	For/Against Mgmt N/A N/A For For Against
Cimpor Cim Ticker CPR Meeting Ty Special Issue No.	2012 Non-Employee Director Compensation Plan  Mentos De Portugal SGPS S. Security ID: ISIN PTCPROAM0003 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Board and Supervisory Body Acts  Remuneration Report Elect Norberto Emilio Sequeira da Rosa  Employee Share Purchase Plan; Authority to Issue Treasury Shares  Authority to Issue Treasury Shares	A.  Meeting Da 07/06/2012 Country of Portugal Proponent  N/A N/A N/A Managem  Managem  Managem  Managem  Managem	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For  For  For	For/Against Mgmt N/A N/A For For Against

For

Meeting Type

	mentos De Portugal SGPS S.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
CPR	ISIN PTCPR0AM0003	07/06/2012		Voted		
Meeting Ty	rpe .	Country of	Trade			
Special	Daniel de la constitución de la	Portugal	Manuel Dane	17-t- Gt	T/3	
issue No.	Description	Proponent	мдшт кес	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendment to Governing Structure	Managem	For	For	For	
3	Election of Corporate Bodies	Managem	For	For	For	
Constellat Ticker	ion Brands, Inc. Security ID:	Mooting Do	+0	Mooting St	2+110	
STZ		Meeting Da		Meeting St	atus	
	CUSIP 21036P108	07/27/2012		Voted		
Meeting Ty Annual	be	Country of United Sta				
	Description	Proponent		Vote Cast	For/Agains	
issue No.	Description	Proponenc	Mgille Rec	vote cast	Mgmt	
1.1	Elect Barry Fromberg	Mgmt	For	For	For	
1.2	Elect Jeananne Hauswald	_	For	For	For	
1.3	Elect Paul Smith	Mgmt	For	For	For	
2	Ratification of Auditor	_	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
J	Executive Compensation	1190		7 01	101	
4	Amendment to the Annual Management Incentive Plan	Mgmt	For	For	For	
5	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Using Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against	
Ticker	al Resources Inc. Security ID:	Meeting Da		Meeting St	atus	
CLR Meeting Ty Special	CUSIP 212015101 pe	08/10/2012 Country of United Sta	Trade	Voted		
	Description			Vote Cast	For/Agains	
1	Acquisition	Mgmt	For	For	For	
Diana Ship						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
DSX .	CUSIP Y2066G104	07/31/2012		Voted		
Meeting Ty	<i>r</i> pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains	
1.1	Elect Simeon Palios	Mgmt	For	Withhold	Against	
1.2	Elect Anastassis Margaronis	Mgmt	For	For	For	
1.3	Elect Ioannis Zafirakis	Mam+	For	For	For	
2	Appointment of Auditor		For	For	For	
	es International Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
FLEX	CUSIP Y2573F102	08/30/2012	mwa da	Voted		

Country of Trade

Annual		United Sta	tes			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect James Davidson	Mgmt	For	For	For	
2	Elect William Watkins	Mgmt	For	For	For	
3 4	Elect TAN Lay Koon Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
5	Authority to Issue Ordinary Shares	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Renewal of the Share Purchase Mandate	Mgmt	For	For	For	
Forest Lab	oratories, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
FRX	CUSIP 345838106	08/15/2012		Voted		
Meeting Typ		Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Howard Solomon	Mgmt	For	For	For	
1.2	Elect Nesli Basgoz	Mgmt	For	For	For	
1.3	Elect Christopher Coughlin	Mgmt	For	For	For	
1.4	Elect Dan Goldwasser	Mgmt	For	For	For	
1.5	Elect Kenneth Goodman	Mgmt	For	For	For	
1.6	Elect Gerald Lieberman	Mgmt	For	For	For	
1.7	Elect Lawrence Olanoff	Mgmt	For	For	For	
1.8	Elect Lester Salans	Mgmt	For	For	For	
1.9	Elect Brenton Saunders	Mgmt	For	For	For	
1.10	Elect Peter Zimetbaum	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

ShrHoldr

ShrHoldr

For

Against

Against

For

For

Against

For

For

Against

Compensation

Ratification of Auditor Mgmt Shareholder Proposal ShrHo Regarding Proxy Access

Shareholder Proposal Regarding Repeal of Bylaw Provisions

H.J. Heinz	Company				
Ticker	Security ID:	Meeting Date Meeting Status		atus	
HNZ	CUSIP 423074103	08/28/2012		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Johnson	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	For	For
3	Elect Leonard Coleman,	Mgmt	For	For	For
	Jr.				
4	Elect John Drosdick	Mgmt	For	For	For
5	Elect Edith Holiday	Mgmt	For	For	For
6	Elect Candace Kendle	Mgmt	For	For	For
7	Elect Dean O'Hare	Mgmt	For	For	For
8	Elect Nelson Peltz	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Lynn Swann	Mgmt	For	For	For
11	Elect Thomas Usher	Mgmt	For	For	For
12	Elect Michael Weinstein	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2013 Stock Incentive	Mgmt	For	For	For
	Plan				

15	Re-approval of Performance Measures of the Stock Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Troy Limited				
Ticker HELE Meeting Ty	Security ID: CUSIP G4388N106 ype	Meeting Da 08/28/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No	Description	United Sta	ntes Mgmt Rec	Vote Cast	For/Against
10000 1101	Beberraten	rroponene	1150 11.00	voce cube	Mgmt
1	Elect Gary Abromovitz	Mgmt	For	For	For
2	Elect John Butterworth	Mgmt	For	For	For
3	Elect Timothy Meeker	Mgmt	For	For	For
4 5	Elect Gerald Rubin Elect William Susetka	Mgmt Mgmt	For For	For For	For For
		J .			
6	Elect Adolpho Telles	Mgmt	For	For	For
7	Elect Darren Woody	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
	ate Capital Group plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ICP	CINS G4807D101	07/10/2012		Voted	
Meeting Ty Annual	ype	Country of United Kir			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
6	Elect Justin Dowley	Mamt	For	For	For
7	Elect Christophe Evain	Mgmt Mgmt	For	For	For
8	Elect Philip Keller	Mgmt	For	For	For
9	Elect Peter Gibbs	Mgmt	For	For	For
10	Elect Kevin Parry	Mgmt	For	For	For
11	Elect Benoit Durteste	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item		N/A	N/A	N/A
18	Authority to Repurchase Shares	Mgmt	For	For	For
19 20	Non-Voting Agenda Item Authority to Set General Meeting Notice Period at 14 Days	N/A Mgmt	N/A For	N/A Against	N/A Against
J Sainsbur	ry plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SBRY	CINS G77732173	07/11/2012	?	Voted	
Meeting Ty	ype	Country of			
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	_
					Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report				
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
4 5	Elect Matt Brittin	Mgmt	For For	For For	For For
6	Elect Mike Coupe Elect Anna Ford	Mgmt Mgmt	For	For	For
7	Elect Mary Harris	Mgmt	For	For	For
8	Elect Gary Hughes	Mgmt	For	For	For
9	Elect Justin King	Mgmt	For	For	For
10 11	Elect John McAdam Elect John Rogers	Mgmt Mgmt	For For	Against For	Against For
12	Elect David Tyler	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	J			
	Rights				
1.6			_	_	_
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
	5				
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authorisation of Political	Mgmt	For	For	For
	Donations				
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase	Mgmt	For	For	For
	Shares				
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice				
	Period at 14 Days				
	Days				
J.M. Smuck					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SJM Meeting Ty	CUSIP 832696405	08/15/2012 Country of		Voted	
Annual	FC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1	Elect Paul Dolan	Mgmt	For	For	For
2	Elect Nancy Lopez Knight		For	For	For
3	Elect Gary Oatey	Mgmt	For	For	For
4	Elect Alex Shumate	Mgmt	For	For	For
5 6	Elect Timothy Smucker	Mgmt	For	For	For
7	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For
•	Executive	9	101	101	101
	Compensation				
				_	
8	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Declassification of				
	the				
	Board				

Liberty In	nteractive Corp.				
Ticker LINTA Meeting Ty Annual	icker Security ID: Meeting Date INTA CUSIP 53071M104 08/08/2012 eeting Type Country of Trade		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Creation of Tracking	Mgmt	For	For	For

ShrHoldr Against Against

For

Shareholder Proposal Regarding Coffee Sustainability Report

Stock

2	Right to Adjourn Meeting	Mgmt	For	For	For
3.1	Elect Michael George	Mgmt	For	For	For
3.2	Elect Gregory Maffei	Mgmt	For	For	For
3.3	Elect M. LaVoy Robison	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Liberty Me	dia Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LMCA	CUSIP 530322106	08/08/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donne Fisher	Mgmt	For	For	For
1.2	Elect Gregory Maffei	Mgmt	For	For	For
1.3	Elect Andrea Wong	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
2	D	M b	2 77	1 37	3
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	2011 To continue Diam	M t-	D	B	B
4 5	2011 Incentive Plan	Mgmt	For	For	For
5	2011 Nonemployee Director Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
London Sto	ock Exchange Group plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LSE	CINS G5689U103	07/18/2012		Voted	
Meeting Ty	rpe	Country of			
Annual		United Kin	_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Baroness Janet Cohen	Mgmt	For	For	For
5	Elect Sergio Ermotti	Mgmt	For	Against	Against
6	Elect Christopher Gibson-Smith	Mgmt	For	For	For
7	Elect Paul Heiden	Mgmt	For	For	For
8	Elect Gay Huey Evans	Mgmt	For	For	For
9	Elect Raffaele Jerusalmi		For	For	For
10	Elect Andrea Munari	Mgmt	For	For	For
11	Elect Xavier Rolet	Mgmt	For	For	For
12	Elect Paolo Scaroni	Mgmt	For	Against	Against
13	Elect Massimo Tononi	Mgmt	For	For	For
14	Elect Robert Webb	Mgmt	For	For	For
15	Elect David Warren	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	U.S. Sub-Plan to International Sharesave	Mgmt	For	For	For

Plan

	Plan				
24	France Sub-Plan to International Sharesave Plan	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Authority to Repurchase Shares		For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30 31	Non-Voting Agenda Item Authority to Set General Meeting Notice Period at 14 Days	N/A Mgmt	N/A For	N/A Against	N/A Against
Mckesson (	Corporation				
Ticker MCK Meeting Ty Annual	Security ID: CUSIP 58155Q103	Meeting Da 07/25/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby III	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	For	For
8	Elect Edward Mueller	Mgmt	For	For	For
9	Elect Jane Shaw	Mgmt	For	For	For
10	Ratification of Auditor	_	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
Melrose pi Ticker MRO Meeting Ty	Security ID: CINS G5973B209	Meeting Da 07/16/2012 Country of	2	Meeting St Voted	atus
Special	Description	United Kir		Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Non-Voting Agenda Item	Mgmt N/A	ror N/A	N/A	N/A
3	Non-Voting Agenda Item		N/A	N/A	N/A
4	Rights Issue	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Authority to Issue Shares with Preemptive Rights	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A Mamb	N/A	N/A	N/A
10	Authority to Issue Shares without	Mgmt	For	For	For
	Preemptive				
	Rights				
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Castparts Corp.				
Ticker PCP	Security ID: CUSIP 740189105	Meeting Da 08/14/2012		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Mark Donegan	Mgmt	For	For	For
1.2	Elect Vernon Oechsle	Mgmt	For	For	For
1.3	Elect Rick Schmidt	Mgmt	For	For	For
2	Ratification of Auditor	_	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	- <u>-</u>				
4	Amendment to the	Mgmt	For	For	For
	Executive Performance				
	Incentive Plan				
	- 1011				
Public Pow	ver Corp. S.A.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PPC	CINS X7023M103	07/12/2012	2	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special	Doggrintian	Greece	Mamt D	Vota C	Pow/Accinit
issue NO.	Description	Proponent	Mymt Rec	vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Losses Ratification of	Mgmt	For For	For For	For For
J	Directors' and	Mgmt	r O I	T OT	FOT
	Auditor's				
	Acts				
4		Mam⁺	For	For	For
4	Elect Ioannis	Mgmt	For	For	For
4		Mgmt	For	For	For
4	Elect Ioannis	Mgmt Mgmt	For	For	For
5 6	Elect Ioannis Konstantopoulos Directors' Fees Amendments to Articles	Mgmt Mgmt	For For	For For	For For
5	Elect Ioannis Konstantopoulos Directors' Fees Amendments to Articles Election of Audit	Mgmt	For	For	For
5 6	Elect Ioannis Konstantopoulos Directors' Fees Amendments to Articles Election of Audit Committee	Mgmt Mgmt	For For	For For	For For
5	Elect Ioannis Konstantopoulos Directors' Fees Amendments to Articles Election of Audit	Mgmt Mgmt	For For	For For	For For
5 6	Elect Ioannis Konstantopoulos Directors' Fees Amendments to Articles Election of Audit Committee	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Ioannis Konstantopoulos Directors' Fees Amendments to Articles Election of Audit Committee Members	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5 6 7	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other	Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5 6 7	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other	Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5 6 7	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business	Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5 6 7 8	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For Against
5 6 7 8 8 9 STERIS Cor Ticker STE	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	For For For	For For Abstain Against	For For Against
5 6 7 8 8 9 STERIS Cortricker STE Meeting Ty	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt  Mgmt  Mceting Da 07/26/2012 Country of	For For For Trade	For For Abstain Against Meeting St	For For Against
5 6 7 8 8 9 STERIS Cor Ticker STE Meeting Ty Annual	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Proporation Security ID: CUSIP 859152100 Tree	Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 07/26/2012 Country of United Sta	For For For  For  Trade	For For Abstain Against Meeting St	For For Against Against
5 6 7 8 8 9 STERIS Cor Ticker STE Meeting Ty Annual	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 07/26/2012 Country of United Sta	For For For Trade	For For Abstain Against Meeting St	For For Against
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5 6 7 8 8 9 STERIS Corticker STE Meeting Ty Annual Issue No.	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting Da 07/26/2012 Country of United Sta Proponent	For For For  For  Trade ates Mgmt Rec	For For Abstain Against Meeting St Voted Vote Cast	For For Against Against atus For/Against Mgmt For
5 6 7 8 8 9 STERIS Cor Ticker STE Meeting Ty Annual Issue No. 1.1 1.2	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Exporation Security ID: CUSIP 859152100 Type Description  Elect Richard Breeden Elect Cynthia Feldmann	Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting Da 07/26/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For	For For Abstain Against Meeting St Voted Vote Cast	For For Against Against  atus  For/Against Mgmt For For
5 6 7 8 8 9 STERIS Cor Tricker STE Meeting Ty Annual Issue No.	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Transaction of Other Business  Toporation Security ID: CUSIP 859152100 Type Description  Elect Richard Breeden Elect Cynthia Feldmann Elect Jacqueline	Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting Da 07/26/2012 Country of United Sta Proponent	For For For  For  Trade ates Mgmt Rec	For For Abstain Against Meeting St Voted Vote Cast	For For Against Against atus For/Against Mgmt For
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5 6 7 8 8 9 STERIS Cor Ticker STE Meeting Ty Annual Issue No. 1.1 1.2	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Transaction of Other Business  Toporation Security ID: CUSIP 859152100 Type Description  Elect Richard Breeden Elect Cynthia Feldmann Elect Jacqueline	Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting Da 07/26/2012 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For	For For Abstain Against Meeting St Voted Vote Cast	For For Against Against  atus  For/Against Mgmt For For
STERIS Corricker STE Meeting Ty Annual Issue No.  1.1 1.2 1.3	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Transaction of Other Business  Exporation Security ID: CUSIP 859152100 Type  Description  Elect Richard Breeden Elect Cynthia Feldmann Elect Jacqueline Kosecoff  Elect David Lewis Elect Kevin McMullen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 07/26/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Abstain Against  Meeting St Voted  Vote Cast  For For For For	For For Against Against  atus  For/Against Mgmt  For For For For
5 6 7 8  STERIS Corricker STE Meeting Ty Annual Issue No.  1.1 1.2 1.3	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Transaction of Other Business  Transaction Security ID: CUSIP 859152100 Type  Description  Elect Richard Breeden Elect Cynthia Feldmann Elect Jacqueline Kosecoff  Elect David Lewis Elect Kevin McMullen Elect Walter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 07/26/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Abstain Against  Meeting St Voted  Vote Cast  For For For	For For Against Against  Atus  For/Against Mgmt  For For For For
5 6 6 7 8 8 9 STERIS Cor Ticker STE Meeting Ty Annual Issue No. 1.1 1.2 1.3	Elect Ioannis Konstantopoulos  Directors' Fees Amendments to Articles Election of Audit Committee Members  Appointment of Auditor and Authority to Set Fees  Transaction of Other Business  Transaction of Other Business  Exporation Security ID: CUSIP 859152100 Type  Description  Elect Richard Breeden Elect Cynthia Feldmann Elect Jacqueline Kosecoff  Elect David Lewis Elect Kevin McMullen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 07/26/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Abstain Against  Meeting St Voted  Vote Cast  For For For For	For For Against Against  Against  atus  For/Against Mgmt  For For For For

1.8 Elect John Wareham Mgmt For For For 1.9 Elect Loyal Wilson Mgmt For For For For 1.10 Elect Michael Wood Mgmt For For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For For TE Connectivity Ltd.  Ticker Security ID: Meeting Date Meeting Status TEL CUSIP H84989104 07/25/2012 Voted Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves  2 Right to Adjourn Meeting Mgmt For For For For	1.7	Elect Mohsen Sohi	Mgmt	For	For	For
1.10 Elect Michael Wood Mgmt For For For  Advisory Vote on Mgmt For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For  TE Connectivity Ltd. Ticker Security ID: Meeting Date Meeting Status TEL CUSIP H84989104 07/25/2012 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves	1.8	Elect John Wareham	Mgmt	For	For	For
2 Advisory Vote on Executive Compensation  3 Ratification of Auditor Mgmt For For For  TE Connectivity Ltd. Ticker Security ID: Meeting Date Meeting Status TEL CUSIP H84989104 07/25/2012 Voted  Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves	1.9	Elect Loyal Wilson	Mgmt	For	For	For
Executive Compensation  3 Ratification of Auditor Mgmt For For For  TE Connectivity Ltd. Ticker Security ID: Meeting Date Meeting Status TEL CUSIP H84989104 07/25/2012 Voted  Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves	1.10	Elect Michael Wood	Mgmt	For	For	For
TE Connectivity Ltd.  Ticker Security ID: Meeting Date Meeting Status  TEL CUSIP H84989104 07/25/2012 Voted  Meeting Type Country of Trade  Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains  Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free  Reserves	2	Executive	Mgmt	For	For	For
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TEL CUSIP H84989104 07/25/2012 Voted  Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves		_				
Meeting Type Country of Trade Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves		-	_			atus
Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves	TEL	CUSIP H84989104	07/25/2012	2	Voted	
Mgmt  1 Reallocation of Legal Mgmt For For For Reserves to Free Reserves			_			
Reserves to Free Reserves	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
2 Right to Adjourn Meeting Mgmt For For For	1	Reserves to Free	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For

Voestalpir	ne AG					
Ticker	Security ID:	Meeting Date		Meeting Status		
VOE	CINS A9101Y103	07/04/2012	!	Voted		
Meeting Type Annual		Country of Trade Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Management Board Acts	Mgmt	For	For	For	
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
6 7	Appointment of Auditor Elect Heinrich Schaller	_	For For	For For	For For	

Filer: -NOT DEFINED- Form Type: N-PX Period: 06/30/13 Job Number: -NOT DEFINED- Rev: -NOT DEFINED- Sequence: 6
Submission: Decement Name: destra57432-npx.txt Saved: 8/28/2013 13:22:41 Printed: 8/28/2013 13:22:51
fgs Description: Destra Investment Trust -NOT DEFINED- Created using EDGARizerAgent

## SIGNATURES [See General Instruction F]

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Destra Investment Trust
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By (Signature and Title) \* Nicholas Dalmaso, CEO
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Date August 28, 2013

<sup>\*</sup> Print the name and title of each signing officer under his or her signature.