

August 2011 Canadian Votes Cast				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
CAE Inc.	08/10/11	Elect Director Lynton R. Wilson	Directors Related	For
		Elect Director Marc Parent	Directors Related	For
		Elect Director Brian E. Barents	Directors Related	For
		Elect Director John A. (Ian) Craig	Directors Related	For
		Elect Director H. Garfield Emerson	Directors Related	For
		Elect Director Michael M. Fortier	Directors Related	For
		Elect Director Paul Gagne	Directors Related	For
		Elect Director James F. Hankinson	Directors Related	For
		Elect Director E. Randolph (Randy) Jayne II	Directors Related	For
		Elect Director Robert Lacroix	Directors Related	For
		Elect Director John Manley	Directors Related	For
		Elect Director Peter J. Schoomaker	Directors Related	For
		Elect Director Katharine B. Stevenson	Directors Related	For
		Elect Director Lawrence N. Stevenson	Directors Related	For
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For		
Mercator Minerals Ltd.	08/31/11	Fix Number of Directors at Eight	Directors Related	For
		Elect Director Colin K. Benner	Directors Related	For
		Elect Director John H. Bowles	Directors Related	For
		Elect Director Joseph M. Keane	Directors Related	For
		Elect Director D. Bruce McLeod	Directors Related	For
		Elect Director Robert J. Quinn	Directors Related	For
		Elect Director Stephen P. Quin	Directors Related	For
		Elect Director Gavin Thomas	Directors Related	For
		Elect Director Ronald Earl Vankoughnett	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Approve Stock Option Plan	Non-Salary Comp.	For		
Approve Shareholder Rights Plan	Antitakeover Related	For		
Saputo Inc.	08/02/11	Elect Director Emanuele (Lino) Saputo	Directors Related	For
		Elect Director Andre Berard	Directors Related	For
		Elect Director Pierre Bourgie	Directors Related	For
		Elect Director Anthony Fata	Directors Related	For
		Elect Director Tony Meti	Directors Related	For
		Elect Director Patricia Saputo	Directors Related	For
		Elect Director Lino A. Saputo Jr.	Directors Related	For
		Elect Director Lucien Bouchard	Directors Related	For
		Elect Director Frank A. Dottori	Directors Related	For
		Elect Director Jean Gaulin	Directors Related	For
		Elect Director Caterina Monticciolo	Directors Related	For
Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For		
Re-approve Stock Option Plan	Non-Salary Comp.	For		

August 2011 US Votes Cast				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Airgas, Inc.	08/29/11	Elect Director Peter McCausland	Directors Related	For
		Elect Director Lee M. Thomas	Directors Related	For
		Elect Director John C. van Roden, Jr.	Directors Related	For
		Elect Director Ellen C. Wolf	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Alliant Techsystems Inc.	08/02/11	Elect Director Roxanne J. Decyk	Directors Related	For
		Elect Director Mark W. DeYoung	Directors Related	For
		Elect Director Martin C. Faga	Directors Related	For
		Elect Director Ronald R. Fogleman	Directors Related	For
		Elect Director April H. Foley	Directors Related	For
		Elect Director Tig H. Krekel	Directors Related	For
		Elect Director Douglas L. Maine	Directors Related	For
		Elect Director Roman Martinez IV	Directors Related	For
		Elect Director Mark H. Ronald	Directors Related	For
		Elect Director William G. Van Dyke	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
CA, Inc.	08/03/11	Elect Director Raymond J. Bromark	Directors Related	For
		Elect Director Gary J. Fernandes	Directors Related	For
		Elect Director Rohit Kapoor	Directors Related	For
		Elect Director Kay Koplovitz	Directors Related	For
		Elect Director Christopher B. Lofgren	Directors Related	For
		Elect Director William E. McCracken	Directors Related	For
		Elect Director Richard Sulpizio	Directors Related	For
		Elect Director Laura S. Unger	Directors Related	For
		Elect Director Arthur F. Weinbach	Directors Related	For
		Elect Director Renato (Ron) Zambonini	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Computer Sciences Corporation	08/08/11	Elect Director Irving W. Bailey, II	Directors Related	For
		Elect Director David J. Barram	Directors Related	For
		Elect Director Stephen L. Baum	Directors Related	For
		Elect Director Erik Brynjolfsson	Directors Related	For
		Elect Director Rodney F. Chase	Directors Related	For
		Elect Director Judith R. Haberkom	Directors Related	For
		Elect Director Michael W. Laphen	Directors Related	For
		Elect Director F. Warren McFarlan	Directors Related	For
		Elect Director Chong Sup Park	Directors Related	For
		Elect Director Thomas H. Patrick	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
Compuware Corporation	08/23/11	Elect Director Dennis W. Archer	Directors Related	For
		Elect Director Gurminder S. Bedi	Directors Related	For
		Elect Director William O. Grabe	Directors Related	For
		Elect Director Frederick A. Henderson	Directors Related	For
		Elect Director Peter Karmanos, Jr.	Directors Related	For
		Elect Director Faye Alexander Nelson	Directors Related	For
		Elect Director Robert C. Paul	Directors Related	For
		Elect Director Glenda D. Price	Directors Related	For
		Elect Director W. James Prowse	Directors Related	For
		Elect Director G. Scott Romney	Directors Related	For
		Elect Director Ralph J. Szygenda	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
Duke Energy Corporation	08/23/11	Approve Reverse Stock Split	Capitalization	For
		Issue Shares in Connection with Acquisition	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
Forest Laboratories, Inc.	08/18/11	Elect Director Howard Solomon	Directors Related	For
		Elect Director Nesli Basgoz	Directors Related	For
		Elect Director Christopher J. Coughlin	Directors Related	For
		Elect Director Dan L. Goldwasser	Directors Related	For
		Elect Director Kenneth E. Goodman	Directors Related	For
		Elect Director Gerald M. Lieberman	Directors Related	For
		Elect Director Lawrence S. Olanoff	Directors Related	For
		Elect Director Lester B. Salans	Directors Related	For
		Elect Director Brenton L. Saunders	Directors Related	For
		Elect Director Peter J. Zimetbaum	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For

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H. J. Heinz Company	08/30/11	Elect Director William R. Johnson	Directors Related	For
		Elect Director Charles E. Bunch	Directors Related	For
		Elect Director Leonard S. Coleman, Jr.	Directors Related	For
		Elect Director John G. Drosdick	Directors Related	For
		Elect Director Edith E. Holiday	Directors Related	For
		Elect Director Candace Kendle	Directors Related	For
		Elect Director Dean R. O'Hare	Directors Related	For
		Elect Director Nelson Peltz	Directors Related	For
		Elect Director Dennis H. Reilley	Directors Related	For
		Elect Director Lynn C. Swann	Directors Related	For
		Elect Director Thomas J. Usher	Directors Related	For
		Elect Director Michael F. Weinstein	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Medtronic, Inc.	08/25/11	Director Richard H. Anderson	Directors Related	For
		Director David L. Calhoun	Directors Related	For
		Elect Director Victor J. Dzau	Directors Related	For
		Elect Director Omar Ishrak	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director James T. Lenehan	Directors Related	For
		Elect Director Denise M. O'Leary	Directors Related	For
		Elect Director Kendall J. Powell	Directors Related	For
		Elect Director Robert C. Pozen	Directors Related	For
		Elect Director Jean-Pierre Rosso	Directors Related	For
		Elect Director Jack W. Schuler	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Microchip Technology Incorporated	08/19/11	Elect Director Steve Sanghi	Directors Related	For
		Elect Director Albert J. Hugo-Martinez	Directors Related	For
		Elect Director L.b. Day	Directors Related	For
		Elect Director Matthew W. Chapman	Directors Related	For
		Elect Director Wade F. Meyercord	Directors Related	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year

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NetApp, Inc.	08/31/11	Elect Director Daniel J. Warmenhoven	Directors Related	For
		Elect Director Nicholas G. Moore	Directors Related	For
		Elect Director Thomas Georgens	Directors Related	For
		Elect Director Jeffrey R. Allen	Directors Related	For
		Elect Director Allan L. Earhart	Directors Related	For
		Elect Director Gerald Held	Directors Related	For
		Elect Director T. Michael Nevens	Directors Related	For
		Elect Director George T. Shaheen	Directors Related	For
		Elect Director Robert T. Wall	Directors Related	For
		Elect Director Richard P. Wallace	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Ratify Auditors	Routine/Business	For		
Polo Ralph Lauren Corporation	08/11/11	Elect Director Frank A. Bennack, Jr	Directors Related	For
		Elect Director Joel L. Fleishman	Directors Related	For
		Elect Director Steven P. Murphy	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Change Company Name	Routine/Business	For
Precision Castparts Corp.	08/16/11	Elect Director Don R. Graber	Directors Related	For
		Elect Director Lester L. Lyles	Directors Related	For
		Elect Director Timothy A. Wicks	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
Progress Energy, Inc.	08/23/11	Approve Merger Agreement	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
Red Hat, Inc.	08/11/11	Elect Director Sohaib Abbasi	Directors Related	For
		Elect Director Narendra K. Gupta	Directors Related	For
		Elect Director William S. Kaiser	Directors Related	For
		Elect Director James M. Whitehurst	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For		
The J. M. Smucker Company	08/17/11	Elect Director Vincent C. Byrd	Directors Related	For
		Elect Director R. Douglas Cowan	Directors Related	For
		Elect Director Elizabeth Valk Long	Directors Related	For
		Elect Director Mark T. Smucker	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year		
		Prepare Sustainability Report	SH-Health/Environ.	For

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Xilinx, Inc.	08/10/11	Elect Director Philip T. Gianos	Directors Related	For
		Elect Director Moshe N. Gavrielov	Directors Related	For
		Elect Director John L. Doyle	Directors Related	For
		Elect Director Jerald G. Fishman	Directors Related	For
		Elect Director William G. Howard, Jr.	Directors Related	For
		Elect Director J. Michael Patterson	Directors Related	For
		Elect Director Albert A. Pimentel	Directors Related	For
		Elect Director Marshall C. Turner	Directors Related	For
		Elect Director Elizabeth W. Vanderslice	Directors Related	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For