

November 2011 Canadian Votes Cast				
Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
Atlantic Power Corporation	11/01/11	Approve Issuance of Shares in Connection with Acquisition	Reorg. and Mergers	For
		Approve Adjournment Resolution	Routine/Business	For
Brookfield Renewable Power Fund	11/18/11	Approve Plan of Arrangement	Reorg. and Mergers	Against
Capital Power Income LP	11/01/11	Approve Plan of Arrangement Re: Acquired by Atlantic Power Corporation	Reorg. and Mergers	For
Nevsun Resources Ltd.	11/16/11	Approve Shareholder Rights Plan	Antitakeover Related	Against
		Fix Number of Directors at Six	Directors Related	For

November 2011 US Votes Cast				
Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
American Tower Corporation	11/29/11	Approve Reorganization Plan	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
Archer-Daniels-Midland Company	11/03/11	Elect Director George W. Buckley	Directors Related	For
		Elect Director Mollie Hale Carter	Directors Related	For
		Elect Director Terrell K. Crews	Directors Related	For
		Elect Director Pierre Dufour	Directors Related	For
		Elect Director Donald E. Felsing	Directors Related	For
		Elect Director Antonio Maciel	Directors Related	For
		Elect Director Patrick J. Moore	Directors Related	For
		Elect Director Thomas F. O'Neill	Directors Related	For
		Elect Director Kelvin R. Westbrook	Directors Related	For
		Elect Director Patricia A. Woertz	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
		Adopt Policy to Prohibit Political Spending	SH-Other/misc.	Against
Report on Political Contributions	SH-Other/misc.	For		
Adopt and Implement Sustainable Palm Oil Policy	SH-Health/Environ.	Against		
Automatic Data Processing, Inc.	11/08/11	Elect Director Gregory D. Brenneman	Directors Related	For
		Elect Director Leslie A. Brun	Directors Related	For
		Elect Director Gary C. Butler	Directors Related	For
		Elect Director Richard T. Clark	Directors Related	For
		Elect Director Eric C. Fast	Directors Related	For
		Elect Director Linda R. Gooden	Directors Related	For
		Elect Director R. Glenn Hubbard	Directors Related	For
		Elect Director John P. Jones	Directors Related	For
		Elect Director Enrique T. Salem	Directors Related	For
		Elect Director Gregory L. Summe	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
		Brinker International, Inc.	11/03/11	Elect Director Douglas H. Brooks
Elect Director David Deno	Directors Related			For
Elect Director Joseph M. DePinto	Directors Related			For
Elect Director Michael Dixon	Directors Related			For
Elect Director Harriet Edelman	Directors Related			For
Elect Director Jon L. Luther	Directors Related			For
Elect Director John W. Mims	Directors Related			For
Elect Director George R. Mrkonic	Directors Related			For
Elect Director Rosendo G. Parra	Directors Related			For
Elect Director Cece Smith	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

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
Broadridge Financial Solutions, Inc.	11/16/11	Elect Director Leslie A. Brun	Directors Related	For
		Elect Director Richard J. Daly	Directors Related	For
		Elect Director Robert N. Duels	Directors Related	For
		Elect Director Richard J. Haviland	Directors Related	For
		Elect Director Sandra S. Jaffee	Directors Related	For
		Elect Director Alexandra Lebenthal	Directors Related	For
		Elect Director Stuart R. Levine	Directors Related	For
		Elect Director Thomas J. Perna	Directors Related	For
		Elect Director Alan J. Weber	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
Campbell Soup Company	11/17/11	Elect Director Edmund M. Carpenter	Directors Related	For
		Elect Director Paul R. Charron	Directors Related	For
		Elect Director Bennett Dorrance	Directors Related	For
		Elect Director Lawrence C. Karlson	Directors Related	For
		Elect Director Randall W. Larrimore	Directors Related	For
		Elect Director Mary Alice D. Malone	Directors Related	For
		Elect Director Sara Mathew	Directors Related	For
		Elect Director Denise M. Morrison	Directors Related	For
		Elect Director William D. Perez	Directors Related	For
		Elect Director Charles R. Perrin	Directors Related	For
		Elect Director A. Barry Rand	Directors Related	For
		Elect Director Nick Shreiber	Directors Related	For
		Elect Director Tracey T. Travis	Directors Related	For
		Elect Director Archbold D. van Beuren	Directors Related	For
		Elect Director Les C. Vinney	Directors Related	For
		Elect Director Charlotte C. Weber	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		
Cardinal Health, Inc.	11/02/11	Elect Director Colleen F. Arnold	Directors Related	For
		Elect Director George S. Barrett	Directors Related	For
		Elect Director Glenn A. Britt	Directors Related	For
		Elect Director Carrie S. Cox	Directors Related	For
		Elect Director Calvin Darden	Directors Related	For
		Elect Director Bruce L. Downey	Directors Related	For
		Elect Director John F. Finn	Directors Related	For
		Elect Director Gregory B. Kenny	Directors Related	For
		Elect Director David P. King	Directors Related	For
		Elect Director Richard C. Notebaert	Directors Related	For
		Elect Director David W. Raisbeck	Directors Related	For
		Elect Director Jean G. Spaulding	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Require Independent Board Chairman	SH-Routine/Business	Against		

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
CareFusion Corporation	11/02/11	Elect Director Jacqueline B. Kosecoff, Ph.D.	Directors Related	For
		Elect Director Michael D. O'Halleran	Directors Related	For
		Elect Director Robert P. Wayman	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
Coach, Inc.	11/03/11	Elect Director Lew Frankfort	Directors Related	For
		Elect Director Susan Kropf	Directors Related	For
		Elect Director Gary Loveman	Directors Related	For
		Elect Director Ivan Menezes	Directors Related	For
		Elect Director Irene Miller	Directors Related	For
		Elect Director Michael Murphy	Directors Related	For
		Elect Director Jide Zeitlin	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
Constellation Energy Group, Inc.	11/17/11	Approve Merger Agreement	Reorg. and Mergers	For
		Advisory Vote on Golden Parachutes	Non-Salary Comp.	For
		Adjourn Meeting	Antitakeover Related	For
DeVry Inc.	11/03/11	Elect Director Christopher B. Begley	Directors Related	For
		Elect Director David S. Brown	Directors Related	For
		Elect Director Gary Butler	Directors Related	For
		Elect Director Lisa W. Pickrum	Directors Related	For
		Elect Director Fernando Ruiz	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		
Donaldson Company, Inc.	11/18/11	Elect Director F. Guillaume Bastiaens	Directors Related	For
		Elect Director Janet M. Dolan	Directors Related	For
		Elect Director Jeffrey Noddle	Directors Related	For
		Elect Director Ajita G. Rajendra	Directors Related	For
		Increase Authorized Common Stock	Capitalization	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
Ecolab Inc.	11/30/11	Issue Shares in Connection with Acquisition	Reorg. and Mergers	For
		Increase Authorized Common Stock	Capitalization	For
		Adjourn Meeting	Antitakeover Related	For
Exelon Corporation	11/17/11	Issue Shares in Connection with Acquisition	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
JDS Uniphase Corporation	11/16/11	Elect Director Penelope A. Herscher	Directors Related	For
		Elect Director Masood Jabbar	Directors Related	For
		Elect Director Thomas Waechter	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
KLA-Tencor Corporation	11/03/11	Elect Director Robert M. Calderoni	Directors Related	For
		Elect Director John T. Dickson	Directors Related	For
		Elect Director Kevin J. Kennedy	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
Linear Technology Corporation	11/02/11	Elect Director Robert H. Swanson, Jr.	Directors Related	For
		Elect Director Lothar Maier	Directors Related	For
		Elect Director Arthur C. Agnos	Directors Related	For
		Elect Director John J. Gordon	Directors Related	For
		Elect Director David S. Lee	Directors Related	For
		Elect Director Richard M. Moley	Directors Related	For
		Elect Director Thomas S. Volpe	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
Maxim Integrated Products, Inc.	11/16/11	Elect Director Tunc Doluca	Directors Related	For
		Elect Director B. Kipling Hagopian	Directors Related	For
		Elect Director James R. Bergman	Directors Related	For
		Elect Director Joseph R. Bronson	Directors Related	For
		Elect Director Robert E. Grady	Directors Related	For
		Elect Director William D. Watkins	Directors Related	Withhold
		Elect Director A. R. Frank Wazzan	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Microsoft Corporation	11/15/11	Elect Director Steven A. Ballmer	Directors Related	For
		Elect Director Dina Dublon	Directors Related	For
		Elect Director William H. Gates, III	Directors Related	For
		Elect Director Raymond V. Gilmartin	Directors Related	For
		Elect Director Reed Hastings	Directors Related	For
		Elect Director Maria M. Klawe	Directors Related	For
		Elect Director David F. Marquardt	Directors Related	For
		Elect Director Charles H. Noski	Directors Related	For
		Elect Director Helmut Panke	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
		Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH-Dirs' Related	Against

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
Motorola Mobility Holdings, Inc.	11/17/11	Approve Merger Agreement	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
		Advisory Vote on Golden Parachutes	Non-Salary Comp.	For
ResMed Inc.	11/16/11	Elect Director Christopher Roberts	Directors Related	For
		Elect Director John Wareham	Directors Related	For
		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
Sysco Corporation	11/16/11	Elect Director Judith B. Craven, M.D.	Directors Related	For
		Elect Director William J. DeLaney	Directors Related	For
		Elect Director Larry C. Glasscock	Directors Related	For
		Elect Director Richard G. Tilghman	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
				Declassify the Board of Directors
		Ratify Auditors	Routine/Business	For
Telephone and Data Systems, Inc.	11/15/11	Amend Charter to Reclassify Special Common Shares	Capitalization	Against
		Approve Reclassification of Special Common Shares	Capitalization	Against
		Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Capitalization	Against
		Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Capitalization	Against
		Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Non-Employee Director Stock Option Plan	Non-Salary Comp.	For
		Adjourn Meeting	Antitakeover Related	Against
Tenet Healthcare Corporation	11/03/11	Elect Director John Ellis Jeb Bush	Directors Related	For
		Elect Director Trevor Fetter	Directors Related	For
		Elect Director Brenda J. Gaines	Directors Related	For
		Elect Director Karen M. Garrison	Directors Related	For
		Elect Director Edward A. Kangas	Directors Related	For
		Elect Director J. Robert Kerrey	Directors Related	For
		Elect Director Floyd D. Loop, M.D.	Directors Related	For
		Elect Director Richard R. Pettingill	Directors Related	For
		Elect Director Ronald A. Rittenmeyer	Directors Related	For
		Elect Director James A. Unruh	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

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
The Clorox Company	11/16/11	Elect Director Daniel Boggan, Jr.	Directors Related	For
		Elect Director Richard H. Carmona	Directors Related	For
		Elect Director Tully M. Friedman	Directors Related	For
		Elect Director George J. Harad	Directors Related	For
		Elect Director Donald R. Knauss	Directors Related	For
		Elect Director Robert W. Matschullat	Directors Related	For
		Elect Director Gary G. Michael	Directors Related	For
		Elect Director Edward A. Mueller	Directors Related	For
		Elect Director Pamela Thomas-Graham	Directors Related	For
		Elect Director Carolyn M. Ticknor	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
Require Independent Board Chairman	SH-Routine/Business	Against		
The Estee Lauder Companies Inc.	11/11/11	Elect Director Charlene Barshesky	Directors Related	For
		Elect Director Wei Sun Christianson	Directors Related	For
		Elect Director Fabrizio Freda	Directors Related	For
		Elect Director Jane Lauder	Directors Related	For
		Elect Director Leonard A. Lauder	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
The Madison Square Garden Company	11/30/11	Elect Director Richard D. Parsons	Directors Related	For
		Elect Director Alan D. Schwartz	Directors Related	For
		Elect Director Vincent Tese	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Approve Non-Employee Director 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
Towers Watson & Co.	11/11/11	Elect Director John J. Gabarro	Directors Related	For
		Elect Director Victor F. Ganzi	Directors Related	For
		Elect Director John J. Haley	Directors Related	For
		Elect Director Brendan R. O'Neill	Directors Related	For
		Elect Director Linda D. Rabbitt	Directors Related	For
		Elect Director Gilbert T. Ray	Directors Related	For
		Elect Director Paul Thomas	Directors Related	For
		Elect Director Wilhelm Zeller	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

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
Western Digital Corporation	11/10/11	Elect Director Kathleen A. Cote	Directors Related	For
		Elect Director John F. Coyne	Directors Related	For
		Elect Director Henry T. DeNero	Directors Related	For
		Elect Director William L. Kimsey	Directors Related	For
		Elect Director Michael D. Lambert	Directors Related	For
		Elect Director Len J. Lauer	Directors Related	For
		Elect Director Matthew E. Massengill	Directors Related	For
		Elect Director Roger H. Moore	Directors Related	For
		Elect Director Thomas E. Pardun	Directors Related	For
		Elect Director Arif Shakeel	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