

ICA File Number: 811-09293  
 Reporting Period: 07/01/2010 - 06/30/2011  
 Davis Variable Account Fund, Inc

===== DAVIS FINANCIAL PORTFOLIO =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Rati fy PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BD0 AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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 AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	Withhold	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinmund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provi de for Cumulative Voting	Agai nst	Agai nst	Sharehol der
6	Amend Bylaws-- Call Special Meetings	Agai nst	Agai nst	Sharehol der

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 AMERIPRI SE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106  
 Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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BANCO SANTANDER BRASIL SA

Ticker: BSBR Security ID: 05967A107  
Meeting Date: JAN 28, 2011 Meeting Type: Special  
Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Chairman	For	For	Management
2	Elect Board Vice-Chairman	For	For	Management
3	Confirm Board Composition	For	For	Management

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BANCO SANTANDER BRASIL SA

Ticker: BSBR Security ID: 05967A107  
Meeting Date: APR 26, 2011 Meeting Type: Annual /Special  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management
1	Alter Dividend Payment Date	For	For	Management

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	Against	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	Against	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
20	Report on Lobbying Expenses	Against	Against	Shareholder
21	Report on Collateral in Derivatives	Against	Against	Shareholder

22	Trading Restore or Provide for Cumulative Voting	Against	Against	Shareholder
23	Claw-back of Payments under Restatements	Against	Against	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	Against	Shareholder

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BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM Security ID: 112585104  
Meeting Date: MAY 11, 2011 Meeting Type: Annual /Special  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management
1.4	Elect Director G. Wallace F. McCain	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Jack M. Mintz	For	For	Management
1.7	Elect Director Youssef A. Nasr	For	For	Management
1.8	Elect Director James A. Pattison	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Escrow Stock Plan	For	For	Management

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CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A. J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A. J. MacPhail	For	For	Management

1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: LFC Security ID: 16939P106  
Meeting Date: JUN 03, 2011 Meeting Type: Annual  
Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Continued Donations to the China Life Charity Fund	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Elect Yuan Li as Executive Director	For	For	Shareholder

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CIELO SA

Ticker: CIEL3 BZ Security ID: P2859E100  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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CIELO SA

Ticker: CIEL3 BZ Security ID: P2859E100  
Meeting Date: APR 29, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Approve 1:3 Reverse Stock Split	For	For	Management
3	Approve Change in Authorized Capital	For	For	Management
4	Amend Article 7	For	For	Management
5	Amend Article 9	For	For	Management
6	Amend Stock Option Plan	For	Against	Management
7	Amend Article 17	For	For	Management
8	Amend Article 22	For	For	Management

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 EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Galtney, Jr.	For	For	Management
1.2	Elect Director John P. Phelan	For	For	Management
1.3	Elect Director Roger M. Singer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 FIRST MARBLEHEAD CORP.

Ticker: FMD Security ID: 320771108  
 Meeting Date: NOV 16, 2010 Meeting Type: Annual  
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy Y. Bekavac	For	For	Management
1.2	Elect Director William R. Berkley	For	Withhold	Management
1.3	Elect Director Dort A. Cameron III	For	Withhold	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director George G. Daly	For	Withhold	Management
1.6	Elect Director Peter S. Drotch	For	For	Management
1.7	Elect Director Thomas P. Eddy	For	For	Management
1.8	Elect Director William D. Hansen	For	Withhold	Management
1.9	Elect Director Daniel Meyers	For	For	Management
2	Ratify Auditors	For	For	Management

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 GAM HOLDING LTD.

Ticker: GAM SW Security ID: H2878E106  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Share Premium Reserve	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 516,538 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Authorize Share Repurchase Program for Purpose of Share Cancellation	For	For	Management
5.1	Reelect Johannes de Gier as Director	For	For	Management
5.2	Reelect Dieter Enkelmann as Director	For	For	Management
5.3	Reelect Hugh Scott-Barrett as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

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 IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106  
 Meeting Date: JUN 10, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management

1.2	Elect Director	Kent P. Dauten	For	For	Management
1.3	Elect Director	Paul F. Deninger	For	For	Management
1.4	Elect Director	Per-Kristian Halvorsen	For	For	Management
1.5	Elect Director	Michael W. Lamach	For	For	Management
1.6	Elect Director	Allan Z. Loren	For	For	Management
1.7	Elect Director	Arthur D. Little	For	For	Management
1.8	Elect Director	C. Richard Reese	For	For	Management
1.9	Elect Director	Vincent J. Ryan	For	For	Management
1.10	Elect Director	Laurie A. Tucker	For	For	Management
1.11	Elect Director	Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
4	Ratify Auditors		For	For	Management

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JULIUS BAER GRUPPE AG

Ticker: BAER VX Security ID: H4414N103  
Meeting Date: APR 07, 2011 Meeting Type: Annual  
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Transfer of CHF 2.56 billion from Other Reserves to Capital Contribution Reserves	For	For	Management
3.1	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	For	Management
3.2	Authorize Use of CHF 500 Million from Capital Contribution Reserves for Share Repurchase Program for the Purpose of Share Cancellation	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Peter Kuepfer as Director	For	For	Management
5.1.2	Reelect Charles Stonehill as Director	For	For	Management
5.2	Elect Heinrich Baumann as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

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LOEWS CORPORATION

Ticker: L Security ID: 540424108  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

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

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MARKEL CORPORATION

Ticker: MKL Security ID: 570535104  
Meeting Date: MAY 09, 2011 Meeting Type: Annual  
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Alan I. Kirshner	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Darrell D. Martin	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
1.10	Elect Director Debora J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

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MOODY' S CORPORATI ON

Ticker: MCO Security ID: 615369105  
Meeting Date: APR 19, 2011 Meeting Type: Annual  
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Elect Director Jorge A. Bermudez	For	For	Management

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RHJ INTERNATIONAL SA

Ticker: RHJI BB Security ID: B70883101  
Meeting Date: SEP 21, 2010 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Consolidated and Unconsolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Auditors' Report on Consolidated and Unconsolidated Financial Statements (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Omission of Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	For	Management

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RHJ INTERNATIONAL SA

Ticker: RHJI BB Security ID: B70883101  
Meeting Date: SEP 21, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Fiscal Year End and Amend Articles 27 and 36 Accordingly	For	For	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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RHJ INTERNATIONAL SA

Ticker: RHJI BB Security ID: B70883101  
 Meeting Date: JUN 21, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Consolidated and Unconsolidated Financial Statements	None	None	Management
2	Receive Auditors' Report on Consolidated and Unconsolidated Financial Statements	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Omission of Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7a	Reelect Timothy C. Collins as Director	For	For	Management
7b	Reelect Leonhard Fischer as Director	For	For	Management
7c	Reelect Ronald Daniel as Director	For	For	Management
7d	Reelect Mathias Dopfner as Director	For	For	Management
7e	Reelect Gerd Hausler as Director	For	For	Management
7f	Reelect Jun Makihara as Director	For	For	Management
7g	Elect Peter Foy as Director	For	For	Management
7h	Elect Lucio A. Noto as Director	For	For	Management
7i	Elect Konstantin von Schweinitz as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Indicate Ronald Daniel, Mathias Dopfner, Peter Foy, Jun Makihara, and Konstantin von Schweinitz as Independent Board Member	For	For	Management

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RHJ INTERNATIONAL SA

Ticker: RHJI BB Security ID: B70883101  
 Meeting Date: JUN 21, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase of Shares in the Event of a Serious and Imminent Harm	For	For	Management
2a	Amend Articles Re: Shareholder Rights Act	For	For	Management
2b	Amend Articles Re: Bearer Shares	For	For	Management
2c	Amend Article 28 Re: Registration Requirements	For	For	Management
2d	Amend Article 29 Re: Proxy Voting	For	For	Management
2e	Amend Article 31 Re: Agenda and Deliberations	For	For	Management
2f	Amend Article 33 Re: Postponement of Meetings	For	For	Management
3a	Amend Article 6.1 Re: Routine	For	For	Management
3b	Amend Articles 6.2 Re: Routine	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108  
 Meeting Date: APR 14, 2011 Meeting Type: Annual  
 Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management

4	Elect Director	Donald B. Hebb, Jr.	For	For	Management
5	Elect Director	James A.C. Kennedy	For	For	Management
6	Elect Director	Robert F. MacLellan	For	For	Management
7	Elect Director	Brian C. Rogers	For	For	Management
8	Elect Director	Alfred Sommer	For	For	Management
9	Elect Director	Dwight S. Taylor	For	For	Management
10	Elect Director	Anne Marie Whitemore	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
12	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management
13	Ratify Auditors		For	For	Management

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
Meeting Date: APR 12, 2011 Meeting Type: Annual  
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management
14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder

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THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herring	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

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THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Naomi O. Seligman	For	For	Management
2	Elect Director Michael J. Winkler	For	For	Management
3	Ratify Auditors	For	For	Management

4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Declassify the Board of Directors	For	For	Management

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

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

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THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Charles A. Davis	For	For	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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TRANSATLANTIC HOLDINGS, INC. \*

Ticker: TRH Security ID: 893521104  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	For	Management
1.2	Elect Director Ian H. Chippendale	For	For	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	For	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	For	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

\*Notice of Votes made in Non-Conformance of Proxy Policy:  
Page 10

By written agreement Davis Advisors delivers a proxy to Transatlantic Holdings, Inc. management empowering them to "Mirror Vote" all shares in excess of 9.9%.

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 U. S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buynski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	For	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O Dell M. Owens	For	For	Management
11	Elect Director Richard G. Reiten	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder

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 VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Minehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management
3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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 WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management

3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Phillip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

===== DAVIS REAL ESTATE PORTFOLIO =====

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director W. B. Baird	For	For	Management
1.2	Director M. J. Chun	For	For	Management
1.3	Director W. A. Doane	For	For	Management
1.4	Director W. A. Dods, Jr.	For	For	Management
1.5	Director C. G. King	For	For	Management
1.6	Director S. M. Kuriyama	For	For	Management
1.7	Director C. H. Lau	For	For	Management
1.8	Director D. M. Pasquale	For	For	Management
1.9	Director J. N. Watanabe	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R. D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Joseph M. Macchione	For	For	Management
1.7	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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 AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D. A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Zoe Baird	For	For	Management
3	Elect Director Alan J. Patricof	For	For	Management
4	Elect Director Martin Turchin	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

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 BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203  
 Meeting Date: JUN 01, 2011 Meeting Type: Annual  
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Allesio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director D. Pike Aloian	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management

1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104  
Meeting Date: JUN 15, 2011 Meeting Type: Annual  
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
1.3	Elect Director W.E. Sheriff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	For	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director Jane J. Su	For	For	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107  
Meeting Date: MAY 04, 2011 Meeting Type: Annual  
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director John R. Georgius	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Christopher E. Lee	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105  
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Thomas M. Ray	For	For	Management
1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Michael Koehler	For	For	Management
1.5	Elect Director Paul E. Szurek	For	For	Management
1.6	Elect Director J. David Thompson	For	For	Management
1.7	Elect Director David A. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	For	Management

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CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	For	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Randall M. Griffin	For	For	Management
1.6	Elect Director Elizabeth A. Hight	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Richard Szafranski	For	For	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	For	Management
1.4	Elect Director Thomas F. August	For	For	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	For	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103  
Meeting Date: APR 25, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management

1.5	Elect Director Ruann F. Ernst	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Ghebre Selassie Mehreteab	For	For	Management
1.6	Elect Director Thomas E. O'Hern	For	For	Management
1.7	Elect Director Andrea Rich	For	For	Management
1.8	Elect Director William Wilson III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	For	Management
1.2	Elect Director Lamnot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director John T. Roberts, Jr.	For	For	Management
1.7	Elect Director John H. Toole	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.c. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brain	For	For	Management
1.2	Elect Director Robert Druten	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107  
Meeting Date: JUN 16, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Bradley A. Keywell	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Mark S. Shapiro	For	For	Management
1.8	Elect Director Gerald A. Spector	For	For	Management
1.9	Elect Director B. Joseph White	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Byron A. Scordelis	For	For	Management
1.3	Elect Director Janice L. Sears	For	For	Management
1.4	Elect Director Claude J. Zinngrabe, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FOREST CITY ENTERPRISES, INC.

Ticker: FCE A Security ID: 345550107  
Meeting Date: JUN 10, 2011 Meeting Type: Annual  
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Michael P. Esposito, Jr.	For	For	Management

1.3	Elect Director Deborah L. Harmon	For	For	Management
1.4	Elect Director Stan Ross	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnello	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

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REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A. R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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SBA COMMUNICATIONS CORPORATION

Ticker: SBAC Security ID: 78388J106  
Meeting Date: MAY 04, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Bernstein	For	For	Management
1.2	Elect Director Duncan H. Cocroft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Linda Walker Bynoe	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn	For	For	Management
5	Elect Director Allan Hubbard	For	For	Management
6	Elect Director Reuben S. Leibowitz	For	For	Management
7	Elect Director Daniel C. Smith	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

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TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Taubman	For	For	Management
1.2	Elect Director Lisa A. Payne	For	For	Management
1.3	Elect Director William U. Parfet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103  
Meeting Date: MAR 16, 2011 Meeting Type: Annual  
Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Toll	For	For	Management
1.2	Elect Director Bruce E. Toll	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

UDR, INC.

Ticker: UDR Security ID: 902653104  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
1.9	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 VENTAS, INC.

Ticker: VTR Security ID: 92276F100  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Matthew J. Lustig	For	For	Management
1.6	Elect Director Robert D. Reed	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Glenn J. Rufrano	For	For	Management
1.9	Elect Director James D. Shelton	For	For	Management
1.10	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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 VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Deering	For	For	Management
1.2	Elect Director Michael Lynne	For	For	Management
1.3	Elect Director Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

===== DAVIS VALUE PORTFOLIO =====

ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BD0 AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	For	Management
3	Elect Director Frederic R. Crepin	For	For	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	For	Management
8	Elect Director Robert J. Morgado	For	For	Management
9	Elect Director Stephane Roussel	For	For	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turriani	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101  
Meeting Date: MAR 01, 2011 Meeting Type: Annual  
Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Heidi Fields	For	For	Management
2	Elect Director David M. Lawrence	For	For	Management
3	Elect Director A. Barry Rand	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106  
Meeting Date: JAN 27, 2011 Meeting Type: Annual  
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Chadwick C. Deaton	For	For	Management
1.2	Elect Director Michael J. Donahue	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

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AMERICA MOVIL S. A. B. DE C. V.

Ticker: AMX Security ID: 02364W105  
Meeting Date: APR 27, 2011 Meeting Type: Special  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shares	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	Withhold	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinmund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

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AMERIPRI SE FINANCI AL, INC.

Ticker: AMP Security ID: 03076C106  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Siri S. Marshall	For	Against	Management
2	Elect Director W. Walker Lewis	For	Against	Management
3	Elect Director William H. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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AON CORPORATION

Ticker: AON Security ID: 037389103  
Meeting Date: SEP 20, 2010 Meeting Type: Special

Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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AON CORPORATION

Ticker: AON Security ID: 037389103  
Meeting Date: MAY 20, 2011 Meeting Type: Annual  
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Cheryl A. Francis	For	For	Management
5	Elect Director Judson C. Green	For	For	Management
6	Elect Director Edgar D. Jannotta	For	For	Management
7	Elect Director Jan Kalff	For	For	Management
8	Elect Director J. Michael Losh	For	For	Management
9	Elect Director R. Eden Martin	For	For	Management
10	Elect Director Andrew J. McKenna	For	For	Management
11	Elect Director Robert S. Morrison	For	For	Management
12	Elect Director Richard B. Myers	For	For	Management
13	Elect Director Richard C. Notebaert	For	For	Management
14	Elect Director John W. Rogers, Jr.	For	For	Management
15	Elect Director Gloria Santona	For	For	Management
16	Elect Director Carolyn Y. Woo	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Omnibus Stock Plan	For	For	Management
21	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	For	Management
4	Elect Director Albert P. L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109  
Meeting Date: FEB 01, 2011 Meeting Type: Annual  
Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management

1.4	Elect Director	C. M. Fraser-Liggett	For	For	Management
1.5	Elect Director	Christopher Jones	For	For	Management
1.6	Elect Director	Marshall O. Larsen	For	For	Management
1.7	Elect Director	Edward J. Ludwig	For	For	Management
1.8	Elect Director	Adel A. F. Mahmoud	For	For	Management
1.9	Elect Director	Gary A. Mecklenburg	For	For	Management
1.10	Elect Director	Cathy E. Minehan	For	For	Management
1.11	Elect Director	James F. Orr	For	For	Management
1.12	Elect Director	Willard J. Overlock, Jr	For	For	Management
1.13	Elect Director	Bertram L. Scott	For	For	Management
1.14	Elect Director	Alfred Sommer	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	Against	Shareholder
6	Provide for Cumulative Voting		Against	Against	Shareholder

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BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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BERKSHIRE HATHAWAY INC.

Ticker: BRK A Security ID: 084670108  
Meeting Date: APR 30, 2011 Meeting Type: Annual  
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

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BHP BILLITON PLC

Ticker: BLT LN Security ID: G10877101  
Meeting Date: OCT 21, 2010 Meeting Type: Annual  
Record Date: OCT 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dr John Buchanan as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Keith Rumble as Director	For	For	Management
5	Re-elect Dr John Schubert as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Elect Malcolm Broomhead as Director	For	For	Management
8	Elect Carolyn Hewson as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Amend Long Term Incentive Plan	For	For	Management
15	Approve Grant of Share Awards to Marius Kloppers	For	For	Management
16	Amend the Constitution of BHP Billiton Limited	For	For	Management
17	Amend Articles of Association of BHP Billiton plc	For	For	Management

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BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM Security ID: 112585104  
Meeting Date: MAY 11, 2011 Meeting Type: Annual /Special  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management
1.4	Elect Director G. Wallace F. McCain	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Jack M. Mintz	For	For	Management
1.7	Elect Director Youssef A. Nasr	For	For	Management
1.8	Elect Director James A. Pattison	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Escrow Stock Plan	For	For	Management

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CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A.J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management

2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
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CARMAX, INC.

Ticker: KMX                      Security ID: 143130102  
Meeting Date: JUN 27, 2011      Meeting Type: Annual  
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Rakesh Gangwal	For	For	Management
1.3	Elect Director Shira Goodman	For	For	Management
1.4	Elect Director W. Robert Grafton	For	For	Management
1.5	Elect Director Edgar H. Grubb	For	For	Management
1.6	Elect Director Mitchell D. Steenrod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK                      Security ID: Y1434L100  
Meeting Date: SEP 03, 2010      Meeting Type: Special  
Record Date: AUG 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Investment Projects Using Part of the Proceeds from the A Share Issuance	For	For	Management

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CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK                      Security ID: Y1434L100  
Meeting Date: DEC 23, 2010      Meeting Type: Special  
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financing Guarantee for Wangjialing Coal Mine of Huajin Coking Coal Company Ltd.	For	For	Management
2a	Relect Wang An as Executive Director	For	For	Management
2b	Relect Yang Lieke as Executive Director	For	For	Management
2c	Elect Peng Yi as Non-Executive Director	For	For	Management
2d	Elect Li Yanmeng as Non-Executive Director	For	For	Management
2e	Relect Zhang Ke as Independent Non-Executive Director	For	For	Management
2f	Relect Wu Rongkang as Independent Non-Executive Director	For	For	Management
2g	Elect Zhang Jiaren as Independent Non-Executive Director	For	For	Management
2h	Elect Zhao Pei as Independent Non-Executive Director	For	For	Management
2i	Elect Ngai Wai Fung as Independent Non-Executive Director	For	For	Management
3a	Elect Wang Xi as Non-Employee Representative Supervisor	For	For	Management
3b	Relect Zhou Li tao as Non-Employee Representative Supervisor	For	For	Management

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CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK                      Security ID: Y1434L100  
Meeting Date: MAY 27, 2011      Meeting Type: Annual  
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2010	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2011	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
8	Approve Registration and Issuance of Medium-Term Notes and Short-Term Bonds	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103  
Meeting Date: AUG 12, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103  
Meeting Date: AUG 12, 2010 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bong Shu Ying Francis as Director	For	For	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103  
Meeting Date: JUN 09, 2011 Meeting Type: Annual  
Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	For	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108  
Meeting Date: DEC 20, 2010 Meeting Type: Special  
Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd.	For	For	Management

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108  
Meeting Date: JAN 25, 2011 Meeting Type: Special  
Record Date: DEC 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108  
Meeting Date: APR 06, 2011 Meeting Type: Special  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feasibility Analysis Report on Use of Proceeds from the Public Issuance of A Share Convertible Bond	For	For	Management
2	Approve Report on Utilization of Proceeds from Previous Issuance of A Share Convertible Bonds	For	For	Management
3	Authorize Board to Do All Such Acts Necessary to Implement the Proposed Issue of the Convertible Bonds	For	For	Management
4	Elect Yan Zhichong as Executive Director	For	For	Management
5	Approve Eligibility of the Company to Issue A Share Convertible Bonds	For	For	Management
6a	Approve Type of Bond Issue	For	For	Management
6b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
6c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management
6d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
6e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
6f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
6g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
6h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
6j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management

6k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
6l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
6m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
6n	Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue	For	For	Management
6o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue	For	For	Management
6p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
6q	Approve Matters Relating to Meetings of Bond Holders	For	For	Management
6r	Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
6s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
6t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management
7	Adopt New Articles of the Company Together with the Rules and procedures to be Attached to the New Articles	For	For	Management
8	Adopt Proposed Rules of Management of Connected Transactions	For	For	Management
9	Adopt Proposed Rules and Procedures on Independent Non-Executive Directors' Work	For	For	Management

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108  
Meeting Date: APR 06, 2011 Meeting Type: Special  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Bond Issue	For	For	Management
1b	Approve Size of the A Share Convertible Bonds Issue	For	For	Management
1c	Approve Term of the A Share Convertible Bonds Issue	For	For	Management
1d	Approve Face Value and Issue Price of the A Share Convertible Bonds Issue	For	For	Management
1e	Approve Interest Rate of the A Share Convertible Bonds Issue	For	For	Management
1f	Approve Interest Payment of the A Share Convertible Bonds Issue	For	For	Management
1g	Approve the Conversion Period of the A Share Convertible Bonds Issue	For	For	Management
1h	Approve Determination of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1i	Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1j	Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue	For	For	Management
1k	Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue	For	For	Management
1l	Approve Terms on Redemption of the A Share Convertible Bonds Issue	For	For	Management
1m	Approve Terms on Sale Back of the A Share Convertible Bonds Issue	For	For	Management
1n	Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue	For	For	Management
1o	Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue	For	For	Management
1p	Approve Placement Arrangements for the Original Shareholders	For	For	Management
1q	Approve Matters Relating to Meetings of	For	For	Management

1r	Bond Holders Approve Use of Proceeds from A Share Convertible Bonds Issue	For	For	Management
1s	Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue	For	For	Management
1t	Approve Effective Period of the A Share Convertible Bonds Issue	For	For	Management

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108  
Meeting Date: MAY 27, 2011 Meeting Type: Annual  
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend of RMB 0.17 (Before Tax) Per Share	For	For	Management
5	Approve Report of the Independent Board Committee	For	For	Management
6	Approve Annual Report of the Company	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
8	Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Connected Transaction with a Related Party	For	For	Management

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
Meeting Date: JAN 27, 2011 Meeting Type: Annual  
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard M. Libenson	For	For	Management
1.3	Elect Director John W. Meisenbach	For	For	Management
1.4	Elect Director Charles T. Munger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

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CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Giney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management

13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
Meeting Date: JUN 08, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent	Against	Against	Shareholder

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DIAGEO PLC

Ticker: DEO Security ID: 25243Q205  
Meeting Date: OCT 14, 2010 Meeting Type: Annual  
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Betsy Holden as Director	For	For	Management
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
8	Re-elect Franz Humer as Director	For	For	Management
9	Re-elect Phillip Scott as Director	For	For	Management
10	Re-elect Todd Stitzer as Director	For	For	Management
11	Re-elect Paul Walker as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Lord (Mervyn) Davies of Abersoch as Director	For	For	Management
14	Elect Deirdre Mahlan as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Amend Diageo 2001 Share Incentive Plan	For	For	Management
22	Approve Diageo 2010 Sharesave Plan	For	For	Management
23	Authorise the Company to Establish International Share Plans	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	Against	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Galtney, Jr.	For	For	Management
1.2	Elect Director John P. Phelan	For	For	Management
1.3	Elect Director Roger M. Singer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Maura C. Breen	For	For	Management
1.3	Elect Director Nicholas J. LaHowchic	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Frank Mergenthaler	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH CN/FRFHF Security ID: 303901102  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Griffiths	For	For	Management
1.2	Elect Director Robert J. Gunn	For	For	Management
1.3	Elect Director Alan D. Horn	For	For	Management
1.4	Elect Director Timothy R. Price	For	For	Management
1.5	Elect Director Brandon W. Sweitzer	For	For	Management
1.6	Elect Director V. Prem Watsa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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GAM HOLDING LTD.

Ticker: GAM SW Security ID: H2878E106  
Meeting Date: APR 19, 2011 Meeting Type: Annual  
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Share Premium Reserve	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 516,538 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Authorize Share Repurchase Program for Purpose of Share Cancellation	For	For	Management
5.1	Reelect Johannes de Gier as Director	For	For	Management
5.2	Reelect Dieter Enkelmann as Director	For	For	Management
5.3	Reelect Hugh Scott-Barrett as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	Withhold	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Report on Code of Conduct Compliance	Against	For	Shareholder

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GRUPO TELEVISIA S. A.

Ticker: TV Security ID: 40049J206  
Meeting Date: APR 29, 2011 Meeting Type: Annual /Special  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing	For	For	Management

2	Series L Shareholders				
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management	
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year Ended Dec. 31, 2010; Approve Discharge of Directors, CEO and Board Committees	For	For	Management	
2	Present Report on Compliance with Fiscal Obligations	For	For	Management	
3	Approve Allocation of Income for Fiscal Year 2010	For	For	Management	
4	Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase and Sale of Treasury Shares	For	For	Management	
5	Elect or Ratify Members of the Board, Secretary and Other Officers	For	For	Management	
6	Elect or Ratify Members of the Executive Committee	For	For	Management	
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For	Management	
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For	Management	
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management	
1	Elect or Ratify Directors Representing Series D Shareholders	For	For	Management	
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management	
1	Approve Merger Balance Sheet and Financial Statements as of March 31, 2011	For	For	Management	
2	Approve Merger of Grupo Televisa SAB de CV and Cablemas SA de CV; Approve Terms and Conditions of Merger	For	For	Management	
3	Approve Increase in Share Capital; Issuance of Class A, B, D and L Shares in Connection with Merger in Item 2	For	For	Management	
4	Amend Company Bylaws to Reflect Resolutions in Previous Items	For	For	Management	
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management	

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H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105  
Meeting Date: SEP 30, 2010 Meeting Type: Annual  
Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
17	Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management

19	Regarding the Related Person Transaction Provision Ratify Auditors	For	For	Management
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HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 HK Security ID: Y30148111  
Meeting Date: OCT 20, 2010 Meeting Type: Annual  
Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Hon Kwan Cheng as Director	For	For	Management
3b	Reelect Simon Sik On Ip as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Reelect William Pak Yau Ko as Director	For	For	Management
3e	Reelect Hau Cheong Ho Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108  
Meeting Date: APR 30, 2011 Meeting Type: Annual  
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director George H. Conrades	For	For	Management
1.5	Elect Director Judson C. Green	For	For	Management
1.6	Elect Director Sara L. Levinson	For	For	Management
1.7	Elect Director N. Thomas Linebarger	For	For	Management
1.8	Elect Director George L. Miles, Jr.	For	For	Management
1.9	Elect Director Jochen Zeitz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval	Against	Against	Shareholder

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HEINEKEN HOLDING NV

Ticker: HEIO NA Security ID: N39338194  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management

3	Receive Announcements on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	For	Management
6	Amend Articles Re: Legislative Changes	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8a	Announce Resignation of D.P. Hoyer as a Board Member	None	None	Management
8b	Elect C.M. Kwist to Board of Directors	For	For	Management
8c	Reelect C.L. de Carvalho to Board of Directors	For	For	Management

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HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 23, 2011 Meeting Type: Annual  
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L. T. Babbio, Jr.	For	For	Management
4	Elect Director S. M. Baldauf	For	For	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R. L. Gupta	For	For	Management
7	Elect Director J. H. Hammergren	For	For	Management
8	Elect Director R. J. Lane	For	For	Management
9	Elect Director G. M. Reiner	For	For	Management
10	Elect Director P. F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G. K. Thompson	For	For	Management
13	Elect Director M. C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

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HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122  
Meeting Date: JUN 14, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to the Shareholders	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Discharge of Management	For	For	Management
4	Approve Dividends on Common Shares of EUR 1.25 per Share	For	For	Management
5	Elect Directors and Substitutes (bundled)	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Other Business (Voting)	For	For	Management

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HUNTER DOUGLAS NV

Ticker: HDG NA Security ID: N4327C122  
Meeting Date: JUN 14, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends on Common Shares of	For	For	Management

2	EUR 1.25 per Share Other Business (Voting)	For	For	Management
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IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106  
Meeting Date: JUN 10, 2011 Meeting Type: Annual  
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Kent P. Dauten	For	For	Management
1.3	Elect Director Paul F. Deninger	For	For	Management
1.4	Elect Director Per-Kristian Halvorsen	For	For	Management
1.5	Elect Director Michael W. Lamach	For	For	Management
1.6	Elect Director Allan Z. Loren	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director C. Richard Reese	For	For	Management
1.9	Elect Director Vincent J. Ryan	For	For	Management
1.10	Elect Director Laurie A. Tucker	For	For	Management
1.11	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	Against	Management
2	Elect Director James G. Cullen	For	Against	Management
3	Elect Director Ian E. L. Davis	For	Against	Management
4	Elect Director Michael M. e. Johns	For	Against	Management
5	Elect Director Susan L. Lindquist	For	Against	Management
6	Elect Director Anne M. Mulcahy	For	Against	Management
7	Elect Director Leo F. Mullin	For	Against	Management
8	Elect Director William D. Perez	For	Against	Management
9	Elect Director Charles Prince	For	Against	Management
10	Elect Director David Satcher	For	Against	Management
11	Elect Director William C. Weldon	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management

10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

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JULIUS BAER GRUPPE AG

Ticker: BAER VX Security ID: H4414N103  
Meeting Date: APR 07, 2011 Meeting Type: Annual  
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Transfer of CHF 2.56 billion from Other Reserves to Capital Contribution Reserves	For	For	Management
3.1	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	For	Management
3.2	Authorize Use of CHF 500 Million from Capital Contribution Reserves for Share Repurchase Program for the Purpose of Share Cancellation	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Peter Kuepfer as Director	For	For	Management
5.1.2	Reelect Charles Stonehill as Director	For	For	Management
5.2	Elect Heinrich Baumann as Director	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

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KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J. F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN VX Security ID: H4673L145

Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.75 per Share from Balance Sheet Profit and CHF 1.50 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4a	Reelect Juergen Fitschen as Director	For	For	Management
4b	Reelect Karl Gernandt as Director	For	For	Management
4c	Reelect Hans-Joerg Hager as Director	For	For	Management
4d	Reelect Klaus-Michael Kuehne as Director	For	For	Management
4e	Reelect Hans Lerch as Director	For	For	Management
4f	Reelect Wolfgang Peiner as Director	For	For	Management
4g	Reelect Thomas Staehelin as Director	For	For	Management
4h	Reelect Joerg Wolle as Director	For	For	Management
4i	Reelect Bernd Wrede as Director	For	For	Management
4j	Elect Renato Fassbind as Director	For	For	Management
5	Ratify KPMG as Auditors	For	For	Management

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 LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M708  
 Meeting Date: MAY 23, 2011 Meeting Type: Special  
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restructuring Plan of Liberty Capital Tracking Stock	For	For	Management
2	Approve Restructuring Plan of Liberty Starz Tracking Stock	For	For	Management

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 LLX LOGISTICA S. A

Ticker: LLXL3 BZ Security ID: P6398Y105  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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 LLX LOGISTICA S. A

Ticker: LLXL3 BZ Security ID: P6398Y105  
 Meeting Date: APR 29, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

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 LLX LOGISTICA SA

Ticker: LLXL3 BZ Security ID: P6398Y105  
 Meeting Date: OCT 28, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Spin-Off	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Spin-Off	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Elect Paulo Monteiro Barbosa Filho as Director	For	For	Management
8	Amend Article 14	For	For	Management

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 LLX LOGISTICA SA

Ticker: LLXL3 BZ Security ID: P6398Y105  
 Meeting Date: DEC 28, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	For	Management

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 LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

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

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 LOEWS CORPORATION

Ticker: L Security ID: 540424108  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Phillip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management

13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

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MARKEL CORPORATION

Ticker: MKL Security ID: 570535104  
Meeting Date: MAY 09, 2011 Meeting Type: Annual  
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Alan I. Kirshner	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Darrell D. Martin	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
1.10	Elect Director Debora J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Auditors	For	For	Management

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MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	For	Management
1.2	Elect Director Michael J. Quillen	For	For	Management
1.3	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Gloner	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management

20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MI CROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 16, 2010 Meeting Type: Annual  
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101  
Meeting Date: JAN 25, 2011 Meeting Type: Annual  
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura K. Ipsen	For	For	Management
2	Elect Director William U. Parfet	For	For	Management
3	Elect Director George H. Poste	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

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NATURA COSMETICOS S. A

Ticker: NATU3 BZ Security ID: P7088C106  
Meeting Date: APR 08, 2011 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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NATURA COSMETICOS S. A

Ticker: NATU3 BZ Security ID: P7088C106  
Meeting Date: APR 08, 2011 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles to Reflect Changes in Capital	For	For	Management
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NESTLE SA

Ticker: NESN VX Security ID: H57312649  
 Meeting Date: APR 14, 2011 Meeting Type: Annual  
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share	For	For	Management
4.1.1	Reelect Paul Bulcke as Director	For	For	Management
4.1.2	Reelect Andreas Koopmann as Director	For	For	Management
4.1.3	Reelect Rolf Haenggi as Director	For	For	Management
4.1.4	Reelect Jean-Pierre Meyers as Director	For	For	Management
4.1.5	Reelect Naina Lal Kidwai as Director	For	For	Management
4.1.6	Reelect Beat Hess as Director	For	For	Management
4.2	Elect Ann Veneman as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	For	For	Management

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

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

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OGX PETROLEO E GAS PARTICIPACOES S.A

Ticker: OGXP3 BZ Security ID: P7356Y103  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive	For	For	Management

Officers, Non-Executive Directors

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 OGX PETROLEO E GAS PARTICIPACOES S. A

Ticker: OGXP3 BZ Security ID: P7356Y103  
 Meeting Date: APR 27, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

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 OGX PETROLEO E GAS PARTICIPACOES SA

Ticker: OGXP3 BZ Security ID: P7356Y103  
 Meeting Date: SEP 28, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss How Company Will Vote at Shareholders Meeting of Subsidiary OGX Petroleo e Gas Ltda Regarding Spin-Off	For	For	Management
2	Elect Directors	For	For	Management
3	Amend Article 5 to Reflect Changes in Capital Related to Company's Stock Option Plan	For	Against	Management
4	Amend Article 14 Regarding Function of the Executive Committee	For	For	Management
5	Amend Stock Option Plan	For	Against	Management

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 PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

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

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 PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109

Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Caballavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

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 PORTX OPERACOES PORTUARIAS S.A.

Ticker: PRTX3 BZ Security ID: P7910V108  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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 POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual /Special  
 Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director W. J. Doyle	For	For	Management
1.3	Elect Director J. W. Estey	For	For	Management
1.4	Elect Director C. S. Hoffman	For	For	Management
1.5	Elect Director D. J. Howe	For	For	Management
1.6	Elect Director A. D. Laberge	For	For	Management
1.7	Elect Director K. G. Martell	For	For	Management
1.8	Elect Director J. J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P. J. Schoenhals	For	For	Management
1.11	Elect Director E. R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella de Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2011 Performance Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

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 PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Diciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Ira D. Hall	For	For	Management
1.7	Elect Director Raymond W. LeBoeuf	For	For	Management
1.8	Elect Director Larry D. McVay	For	For	Management
1.9	Elect Director Wayne T. Smith	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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RIO TINTO PLC

Ticker: RIO LN Security ID: G75754104  
Meeting Date: APR 14, 2011 Meeting Type: Annual  
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
Meeting Date: APR 06, 2011 Meeting Type: Annual  
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management

1. 14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	Against	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100  
Meeting Date: MAY 18, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
14	Ratify Auditors	For	For	Management

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SINO-FOREST CORPORATION

Ticker: TRE CN Security ID: 82934H101  
Meeting Date: MAY 30, 2011 Meeting Type: Annual  
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Allen Chan as Director	For	For	Management
1. 2	Elect William Ardell as Director	For	For	Management
1. 3	Elect James Bowl and as Director	For	For	Management
1. 4	Elect James Hyde as Director	For	For	Management
1. 5	Elect Edmund Mak as Director	For	For	Management
1. 6	Elect Judson Martin as Director	For	For	Management
1. 7	Elect Simon Murray as Director	For	For	Management
1. 8	Elect Peter Wang as Director	For	For	Management
1. 9	Elect Garry West as Director	For	For	Management
2	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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SINO-FOREST CORPORATION

Ticker: TRE CN Security ID: 82934H200  
Meeting Date: MAY 30, 2011 Meeting Type: Annual  
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Allen Chan as Director	For	For	Management
1. 2	Elect William Ardell as Director	For	For	Management
1. 3	Elect James Bowl and as Director	For	For	Management
1. 4	Elect James Hyde as Director	For	For	Management
1. 5	Elect Edmund Mak as Director	For	For	Management
1. 6	Elect Judson Martin as Director	For	For	Management
1. 7	Elect Simon Murray as Director	For	For	Management
1. 8	Elect Peter Wang as Director	For	For	Management

1.9	Elect Garry West as Director	For	For	Management
2	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN                      Security ID: 882508104  
Meeting Date: APR 21, 2011      Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. W. Babb, Jr.	For	For	Management
2	Elect Director D. A. Carp	For	For	Management
3	Elect Director C. S. Cox	For	For	Management
4	Elect Director S. P. MacMillan	For	For	Management
5	Elect Director P. H. Patsley	For	For	Management
6	Elect Director R. E. Sanchez	For	For	Management
7	Elect Director W. R. Sanders	For	For	Management
8	Elect Director R. J. Simmons	For	For	Management
9	Elect Director R. K. Templeton	For	For	Management
10	Elect Director C. T. Whiteman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK                      Security ID: 064058100  
Meeting Date: APR 12, 2011      Meeting Type: Annual  
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management
14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	Against	Shareholder

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THE CHARLES SCHWAB CORPORATION

Ticker: SCHW                      Security ID: 808513105  
Meeting Date: MAY 17, 2011      Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herring	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Report on Political Contributions	Against	Against	Shareholder
11	Declassify the Board of Directors	None	For	Shareholder

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THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
Meeting Date: APR 27, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Evan G. Greenberg	For	For	Management
6	Elect Director Alexis M. Herman	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Maria Elena Lagomasino	For	For	Management
10	Elect Director Donald F. McHenry	For	For	Management
11	Elect Director Sam Nunn	For	For	Management
12	Elect Director James D. Robinson III	For	For	Management
13	Elect Director Peter V. Ueberroth	For	For	Management
14	Elect Director Jacob Wallenberg	For	For	Management
15	Elect Director James B. Williams	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Amend Restricted Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Publish Report on Chemical Bisphenol-A (BPA)	Against	Against	Shareholder

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THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Naomi O. Seligman	For	For	Management
2	Elect Director Michael J. Winkler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Declassify the Board of Directors	For	For	Management

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management

11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 12, 2010 Meeting Type: Annual  
Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenuit	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. Mcdonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder

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THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Charles A. Davis	For	For	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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TRANSATLANTIC HOLDINGS, INC. \*

Ticker: TRH Security ID: 893521104  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	For	Management
1.2	Elect Director Ian H. Chippendale	For	For	Management
1.3	Elect Director John G. Foos	For	For	Management
1.4	Elect Director John L. McCarthy	For	For	Management
1.5	Elect Director Robert F. Orlich	For	For	Management
1.6	Elect Director Richard S. Press	For	For	Management
1.7	Elect Director Thomas R. Tizzio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

\*Notice of Votes made in Non-Conformance of Proxy Policy:  
By written agreement Davis Advisors delivers a proxy to Transatlantic Holdings, Inc. management empowering them to "Mirror Vote" all shares in excess of 9.9%.

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TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	For	For	Management
5	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	For	For	Management
6	Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions	For	For	Management
7	Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Decrease in Size of Board	For	For	Management
9a	Reelect Jagjeet S. Bindra as Director	For	For	Management
9b	Reelect Steve Lucas as Director	For	For	Management
9c	Reelect Tan Ek Kia as Director	For	For	Management
9d	Reelect Martin B. McNamara as Director	For	For	Management
9e	Reelect Ian C. Strachan as Director	For	For	Management
10	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TYCO INTERNATIONAL, LTD.

Ticker: TYC Security ID: H89128104  
 Meeting Date: MAR 09, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Edward D. Breen as Director	For	For	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv L. Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect Dinesh Paliwal as Director	For	For	Management
3.10	Reelect William Stavropoulos as Director	For	For	Management
3.11	Reelect Sandra Wijnberg as Director	For	For	Management
3.12	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve Ordinary Cash Dividend	For	For	Management
6	Amend Articles to Renew Authorized Share Capital	For	For	Management
7	Approve CHF 188,190,276.70 Reduction in Share Capital	For	For	Management
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

8b Advisory Vote on Say on Pay Frequency Three Years One Year Management

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 UNI LEVER NV

Ticker: UN Security ID: 904784709  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P. G. J. M. Polman as CEO to Board of Directors	For	For	Management
6	Reelect R. J. M. S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L. O. Fresco to Board of Directors	For	For	Management
8	Reelect A. M. Fudge to Board of Directors	For	For	Management
9	Reelect C. E. Golden to Board of Directors	For	For	Management
10	Reelect B. E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K. J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P. S. Walsh to Board of Directors	For	For	Management
16	Elect S. Bharti Mittal to Board of Directors	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Authorization to Cancel Ordinary Shares	For	For	Management
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
20	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
21	Allow Questions and Close Meeting	None	None	Management

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 VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date: DEC 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Gary P. Coughlan	For	For	Management
3.2	Elect Director Mary B. Cranston	For	For	Management
3.3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
3.4	Elect Director Robert W. Matschullat	For	For	Management
3.5	Elect Director Cathy E. Mihehan	For	For	Management
3.6	Elect Director Suzanne Nora Johnson	For	For	Management
3.7	Elect Director David J. Pang	For	For	Management
3.8	Elect Director Joseph W. Saunders	For	For	Management

3.9	Elect Director William S. Shanahan	For	For	Management
3.10	Elect Director John A. Swainson	For	For	Management
4.1	Elect Director Suzanne Nora Johnson	For	For	Management
4.2	Elect Director Joseph W. Saunders	For	For	Management
4.3	Elect Director John A. Swainson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109  
Meeting Date: MAY 13, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	Withhold	Management
1.2	Elect Director Ann M. Korologos	For	Withhold	Management
1.3	Elect Director James T. Prokopanko	For	Withhold	Management
1.4	Elect Director K. Wilson-Thompson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director An G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

===== END NPX REPORT