

Yoon Kyung
Form 4
May 24, 2012

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *

Yoon Kyung

(Last) (First) (Middle)

3003 TASMAN DRIVE

(Street)

SANTA CLARA, CA 95054

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol

SVB FINANCIAL GROUP [SIVB]

3. Date of Earliest Transaction (Month/Day/Year)

04/26/2012

4. If Amendment, Date Original Filed (Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing (Check Applicable Line)

Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
Common Stock	04/26/2012		M	1,705 A \$ 0	2,005	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Restricted Stock Units	\$ 0	04/26/2012		M	1,705	<u>(1)</u>	04/26/2012	Common Stock	1,705
Restricted Stock Units	\$ 0	05/23/2012		A	1,675	<u>(2)</u>	04/25/2013	Common Stock	1,675

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Yoon Kyung 3003 TASMAN DRIVE SANTA CLARA, CA 95054	X			

Signatures

/s/ Kamran Husain, Attorney
in Fact

05/24/2012

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) This transaction represents the vesting and release of the reporting person's annual director equity grant of 1,705 restricted stock units. This award was granted on 5/19/2011 and vested on 4/26/2012 upon the completion of the reporting person's 2011-2012 director term.
- (2) This transaction represents the reporting person's annual director equity grant of restricted stock units. This award was granted on 5/23/2012, and is scheduled to vest upon the completion of the reporting person's 2012-2013 director term, currently expected to be on 4/25/2013 (the scheduled date of the Issuer's 2013 Annual Shareholder Meeting).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

2 Modification of article 18 sub-section 2 of the Management For For Articles of Association
 3 Modification of article 34 sub-section 2 of the Management For For Articles of Association
 4 Modification of article 43 of the Articles of Management For For Association
 5.1 The meeting decides to grant the Board of Management For For Directors the authority, with power of substitution, to implement the decisions taken
 5.2 The meeting decides to grant special authority to Management For For the Secretary General for the procedures for the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette
 GAM HOLDING AG, ZUERICH Security H2878E106 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 18-Apr-2012 ISIN CH0102659627 Agenda 703668547 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

CMMT BLOCKING OF REGISTERED SHARES IS NOT Non-Voting A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR- ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. 1 TO VOTE IN THE UPCOMING MEETING, Registration No Action YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS GAM HOLDING AG, ZUERICH Security H2878E106 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 18-Apr-2012 ISIN CH0102659627 Agenda 703669575 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

CMMT BLOCKING OF REGISTERED SHARES IS NOT Non-Voting A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR- ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. CMMT PLEASE NOTE THAT THIS IS THE PART II OF Non-Voting THE MEETING NOTICE SENT UNDER MEETING-935406, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. 1 Approval of annual report, parent company's and Management No Action consolidated financial statements for the year 2011, notice of report of the statutory auditors 2 Appropriation of retained earnings and of capital Management No Action contribution reserve 3 Discharge of the board of directors and executive Management No Action board members 4 Capital reduction by cancellation of shares and Management No Action related amendment of the articles of incorporation 5.1 Re-election of Mr. Daniel Daeniker to the board Management No Action of directors 5.2 Re-election of Mr. Diego Du Monceau to the Management No Action board of directors 6 Amendment to the articles of incorporation - Management No Action increase in the minimum number of members of the board of directors 7 Ratify KPMG AG as auditors Management No Action 8 Ad hoc Management No Action PLEASE NOTE THAT THIS IS A REVISION Non-Voting DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. GENUINE PARTS COMPANY Security 372460105 Meeting Type Annual Ticker Symbol GPC Meeting Date 23-Apr-2012 ISIN US3724601055 Agenda 933555421 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

----- 1. DIRECTOR Management 1 DR. MARY B. BULLOCK For For 2 PAUL D. DONAHUE For For 3 JEAN DOUVILLE For For 4 THOMAS C. GALLAGHER For For 5 GEORGE C. 'JACK' GUYNN For For 6 JOHN R. HOLDER For For 7 JOHN D. JOHNS For For 8 MICHAEL M.E. JOHNS, MD For For 9 J. HICKS LANIER For For 10 R.C. LOUDERMILK, JR. For For 11 WENDY B. NEEDHAM For For 12 JERRY W. NIX For For 13 GARY W. ROLLINS For For 2. ADVISORY VOTE ON EXECUTIVE Management Abstain Against COMPENSATION. 3. RATIFICATION OF THE SELECTION OF Management For For ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. CRANE CO. Security 224399105 Meeting Type Annual Ticker Symbol CR Meeting Date 23-Apr-2012 ISIN US2243991054 Agenda 933561703 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

----- 1.1 ELECTION OF DIRECTOR FOR TERM Management For For EXPIRING 2015: DONALD G. COOK 1.2 ELECTION OF DIRECTOR FOR TERM Management For For EXPIRING 2015: R.S. EVANS 1.3 ELECTION OF DIRECTOR FOR TERM Management For

For EXPIRING 2015: ERIC C. FAST 2. RATIFICATION OF SELECTION OF DELOITTE Management For For & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2012. 3. SAY ON PAY - AN ADVISORY VOTE TO Management For For APPROVE EXECUTIVE COMPENSATION. WELLS FARGO & COMPANY Security 949746101 Meeting Type Annual Ticker Symbol WFC Meeting Date 24-Apr-2012 ISIN US9497461015 Agenda 933560369 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A) ELECTION OF DIRECTOR: JOHN D. BAKER II Management For For 1B) ELECTION OF DIRECTOR: ELAINE L. CHAO Management For For 1C) ELECTION OF DIRECTOR: JOHN S. CHEN Management For For 1D) ELECTION OF DIRECTOR: LLOYD H. DEAN Management For For 1E) ELECTION OF DIRECTOR: SUSAN E. ENGEL Management For For 1F) ELECTION OF DIRECTOR: ENRIQUE Management For For HERNANDEZ, JR. 1G) ELECTION OF DIRECTOR: DONALD M. JAMES Management For For 1H) ELECTION OF DIRECTOR: CYNTHIA H. Management For For MILLIGAN 1I) ELECTION OF DIRECTOR: NICHOLAS G. Management For For MOORE 1J) ELECTION OF DIRECTOR: FEDERICO F. Management For For PENA 1K) ELECTION OF DIRECTOR: PHILIP J. QUIGLEY Management For For 1L) ELECTION OF DIRECTOR: JUDITH M. Management For For RUNSTAD 1M) ELECTION OF DIRECTOR: STEPHEN W. Management For For SANGER 1N) ELECTION OF DIRECTOR: JOHN G. STUMPF Management For For 1O) ELECTION OF DIRECTOR: SUSAN G. Management For For SWENSON 2. PROPOSAL TO APPROVE AN ADVISORY Management Abstain Against RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. 3. PROPOSAL TO RATIFY THE APPOINTMENT Management For For OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012. 4. STOCKHOLDER PROPOSAL REGARDING Shareholder Against For THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. 5. STOCKHOLDER PROPOSAL TO PROVIDE Shareholder Against For FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS. 6. STOCKHOLDER PROPOSAL TO AMEND THE Shareholder Against For COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS TO NOMINATE DIRECTOR CANDIDATES FOR INCLUSION IN THE COMPANY'S PROXY MATERIALS. 7. STOCKHOLDER PROPOSAL REGARDING AN Shareholder Against For INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS. THE PNC FINANCIAL SERVICES GROUP, INC. Security 693475105 Meeting Type Annual Ticker Symbol PNC Meeting Date 24-Apr-2012 ISIN US6934751057 Agenda 933563783 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A. ELECTION OF DIRECTOR: RICHARD O. Management For For BERNDT 1B. ELECTION OF DIRECTOR: CHARLES E. Management For For BUNCH 1C. ELECTION OF DIRECTOR: PAUL W. Management For For CHELLGREN 1D. ELECTION OF DIRECTOR: KAY COLES Management For For JAMES 1E. ELECTION OF DIRECTOR: RICHARD B. Management For For KELSON 1F. ELECTION OF DIRECTOR: BRUCE C. Management For For LINDSAY 1G. ELECTION OF DIRECTOR: ANTHONY A. Management For For MASSARO 1H. ELECTION OF DIRECTOR: JANE G. PEPPER Management For For 1I. ELECTION OF DIRECTOR: JAMES E. ROHR Management For For 1J. ELECTION OF DIRECTOR: DONALD J. Management For For SHEPARD 1K. ELECTION OF DIRECTOR: LORENE K. Management For For STEFFES 1L. ELECTION OF DIRECTOR: DENNIS F. STRIGL Management For For 1M. ELECTION OF DIRECTOR: THOMAS J. USHER Management For For 1N. ELECTION OF DIRECTOR: GEORGE H. Management For For WALLS, JR. 1O. ELECTION OF DIRECTOR: HELGE H. Management For For WEHMEIER 2. RATIFICATION OF THE AUDIT COMMITTEE'S Management For For SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. ADVISORY VOTE TO APPROVE NAMED Management Abstain Against EXECUTIVE OFFICER COMPENSATION. INTERNATIONAL BUSINESS MACHINES CORP. Security 459200101 Meeting Type Annual Ticker Symbol IBM Meeting Date 24-Apr-2012 ISIN US4592001014 Agenda 933564204 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A ELECTION OF DIRECTOR: A. J. P. BELDA Management For For 1B ELECTION OF DIRECTOR: W. R. BRODY Management For For 1C ELECTION OF DIRECTOR: K. I. CHENAULT Management For For 1D ELECTION OF DIRECTOR: M. L. ESKEW Management For For 1E ELECTION OF DIRECTOR: D. N. FARR Management For For 1F ELECTION OF DIRECTOR: S. A. JACKSON Management For For 1G ELECTION OF DIRECTOR: A. N. LIVERIS Management For For 1H ELECTION OF DIRECTOR: W. J. MCNERNEY, Management For For JR. 1I ELECTION OF DIRECTOR: J. W.

OWENS Management For For 1J ELECTION OF DIRECTOR: S. J. PALMISANO Management For For 1K ELECTION OF DIRECTOR: V. M. ROMETTY Management For For 1L ELECTION OF DIRECTOR: J. E. SPERO Management For For 1M ELECTION OF DIRECTOR: S. TAUREL Management For For 1N ELECTION OF DIRECTOR: L. H. ZAMBRANO Management For For 02 RATIFICATION OF APPOINTMENT OF Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71) 03 ADVISORY VOTE ON EXECUTIVE Management Abstain Against COMPENSATION (PAGE 72) 04 STOCKHOLDER PROPOSAL ON CUMULATIVE Shareholder Against For VOTING (PAGE 73) 05 STOCKHOLDER PROPOSAL TO REVIEW Shareholder Against For POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74) 06 STOCKHOLDER PROPOSAL FOR Shareholder Against For DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75) CH ENERGY GROUP, INC. Security 12541M102 Meeting Type Annual Ticker Symbol CHG Meeting Date 24-Apr-2012 ISIN US12541M1027 Agenda 933571677 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1. DIRECTOR Management 1 MARGARITA K. DILLEY For For 2 STEVEN M. FETTER For For 3 STANLEY J. GRUBEL For For 4 MANUEL J. IRAOLA For For 5 E. MICHEL KRUSE For For 6 STEVEN V. LANT For For 7 EDWARD T. TOKAR For For 8 JEFFREY D. TRANEN For For 9 ERNEST R. VEREBELYI For For 2. ADVISORY (NON-BINDING) VOTE TO Management For For APPROVE NAMED EXECUTIVE OFFICER COMPENSATION 3. RATIFICATION OF THE APPOINTMENT OF Management For For THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM HARLEYSVILLE GROUP INC. Security 412824104 Meeting Type Special Ticker Symbol HGIC Meeting Date 24-Apr-2012 ISIN US4128241043 Agenda 933572403 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1. TO ADOPT THE AGREEMENT AND PLAN OF Management For For MERGER, DATED AS OF SEPTEMBER 28, 2011, BY AND AMONG NATIONWIDE MUTUAL INSURANCE COMPANY, HARLEYSVILLE MUTUAL INSURANCE COMPANY, NATIONALS SUB, INC., AND HARLEYSVILLE GROUP INC. 2. TO APPROVE, ON A NON-BINDING ADVISORY Management Abstain Against BASIS, COMPENSATION THAT MAY BE RECEIVED BY CERTAIN NAMED EXECUTIVE OFFICERS OF HARLEYSVILLE GROUP INC. IN CONNECTION WITH THE MERGER. THE COCA-COLA COMPANY Security 191216100 Meeting Type Annual Ticker Symbol KO Meeting Date 25-Apr-2012 ISIN US1912161007 Agenda 933558035 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A. ELECTION OF DIRECTOR: HERBERT A. Management For For ALLEN 1B. ELECTION OF DIRECTOR: RONALD W. ALLEN Management For For 1C. ELECTION OF DIRECTOR: HOWARD G. Management For For BUFFETT 1D. ELECTION OF DIRECTOR: RICHARD M. Management For For DALEY 1E. ELECTION OF DIRECTOR: BARRY DILLER Management For For 1F. ELECTION OF DIRECTOR: EVAN G. Management For For GREENBERG 1G. ELECTION OF DIRECTOR: ALEXIS M. Management For For HERMAN 1H. ELECTION OF DIRECTOR: MUHTAR KENT Management For For 1I. ELECTION OF DIRECTOR: DONALD R. Management For For KEOUGH 1J. ELECTION OF DIRECTOR: ROBERT A. Management For For KOTICK 1K. ELECTION OF DIRECTOR: MARIA ELENA Management For For LAGOMASINO 1L. ELECTION OF DIRECTOR: DONALD F. Management For For MCHENRY 1M. ELECTION OF DIRECTOR: SAM NUNN Management For For 1N. ELECTION OF DIRECTOR: JAMES D. Management For For ROBINSON III 1O. ELECTION OF DIRECTOR: PETER V. Management For For UEBERROTH 1P. ELECTION OF DIRECTOR: JACOB Management For For WALLEMBERG 1Q. ELECTION OF DIRECTOR: JAMES B. Management For For WILLIAMS 2. RATIFICATION OF THE APPOINTMENT OF Management For For ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. 3. ADVISORY VOTE TO APPROVE EXECUTIVE Management Abstain Against COMPENSATION. SJW CORP. Security 784305104 Meeting Type Annual Ticker Symbol SJW Meeting Date 25-Apr-2012 ISIN US7843051043 Agenda 933564812 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1. DIRECTOR Management 1 K. ARMSTRONG For For 2 W.J. BISHOP For For 3 M.L. CALI For For 4 D.R. KING For For 5 R.B. MOSKOVITZ For For 6 G.E. MOSS For For 7 W.R. ROTH For For 8 R.A. VAN VALER For For 2. RATIFY THE APPOINTMENT OF KPMG LLP AS Management For For THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012. GENERAL ELECTRIC COMPANY Security 369604103 Meeting Type Annual Ticker Symbol GE Meeting Date 25-Apr-2012 ISIN US3696041033

Agenda 933564951 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- A1 ELECTION OF DIRECTOR: W. GEOFFREY Management For For BEATTIE A2 ELECTION OF DIRECTOR: JAMES I. CASH, Management For For JR. A3 ELECTION OF DIRECTOR: ANN M. FUDGE Management For For A4 ELECTION OF DIRECTOR: SUSAN Management For For HOCKFIELD A5 ELECTION OF DIRECTOR: JEFFREY R. Management For For IMMELT A6 ELECTION OF DIRECTOR: ANDREA JUNG Management For For A7 ELECTION OF DIRECTOR: ALAN G. (A.G.) Management For For LAFLEY A8 ELECTION OF DIRECTOR: ROBERT W. LANE Management For For A9 ELECTION OF DIRECTOR: RALPH S. LARSEN Management For For A10 ELECTION OF DIRECTOR: ROCHELLE B. Management For For LAZARUS A11 ELECTION OF DIRECTOR: JAMES J. MULVA Management For For A12 ELECTION OF DIRECTOR: SAM NUNN Management For For A13 ELECTION OF DIRECTOR: ROGER S. PENSKE Management For For A14 ELECTION OF DIRECTOR: ROBERT J. Management For For SWIERINGA A15 ELECTION OF DIRECTOR: JAMES S. TISCH Management For For A16 ELECTION OF DIRECTOR: DOUGLAS A. Management For For WARNER III B1 RATIFICATION OF SELECTION OF Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM B2 ADVISORY RESOLUTION TO APPROVE Management Abstain Against EXECUTIVE COMPENSATION B3 APPROVAL OF AN AMENDMENT TO THE GE Management For For 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES B4 APPROVAL OF THE MATERIAL TERMS OF Management For For SENIOR OFFICER PERFORMANCE GOALS C1 CUMULATIVE VOTING Shareholder Against For C2 NUCLEAR ACTIVITIES Shareholder Against For C3 INDEPENDENT BOARD CHAIRMAN Shareholder Against For C4 SHAREOWNER ACTION BY WRITTEN Shareholder Against For CONSENT CORNING INCORPORATED Security 219350105 Meeting Type Annual Ticker Symbol GLW Meeting Date 26-Apr-2012 ISIN US2193501051 Agenda 933560446 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

----- 1A. ELECTION OF DIRECTOR: JOHN SEELY Management For For BROWN 1B. ELECTION OF DIRECTOR: STEPHANIE A. Management For For BURNS 1C. ELECTION OF DIRECTOR: JOHN A. CANNING, Management For For JR. 1D. ELECTION OF DIRECTOR: RICHARD T. Management For For CLARK 1E. ELECTION OF DIRECTOR: JAMES B. FLAWS Management For For 1F. ELECTION OF DIRECTOR: GORDON GUND Management For For 1G. ELECTION OF DIRECTOR: KURT M. Management For For LANDGRAF 1H. ELECTION OF DIRECTOR: DEBORAH D. Management For For RIEMAN 1I. ELECTION OF DIRECTOR: H. ONNO RUDING Management For For 1J. ELECTION OF DIRECTOR: MARK S. Management For For WRIGHTON 2. APPROVAL OF THE COMPANY'S EXECUTIVE Management Abstain Against COMPENSATION. 3. RATIFY THE APPOINTMENT OF Management For For PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 4. APPROVAL OF CORNING INCORPORATED Management For For 2012 LONG-TERM INCENTIVE PLAN. 5. AMENDMENT AND RESTATEMENT OF Management For For CERTIFICATE OF INCORPORATION TO REMOVE PROVISIONS REQUIRING SUPERMAJORITY VOTE OF SHAREHOLDERS. PFIZER INC. Security 717081103 Meeting Type Annual Ticker Symbol PFE Meeting Date 26-Apr-2012 ISIN US7170811035 Agenda 933560472 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

----- 1A. ELECTION OF DIRECTOR: DENNIS A. Management For For AUSIELLO 1B. ELECTION OF DIRECTOR: M. ANTHONY Management For For BURNS 1C. ELECTION OF DIRECTOR: W. DON Management For For CORNWELL 1D. ELECTION OF DIRECTOR: FRANCES D. Management For For FERGUSSON 1E. ELECTION OF DIRECTOR: WILLIAM H. GRAY, Management For For III 1F. ELECTION OF DIRECTOR: HELEN H. HOBBS Management For For 1G. ELECTION OF DIRECTOR: CONSTANCE J. Management For For HORNER 1H. ELECTION OF DIRECTOR: JAMES M. KILTS Management For For 1I. ELECTION OF DIRECTOR: GEORGE A. Management For For LORCH 1J. ELECTION OF DIRECTOR: JOHN P. Management For For MASCOTTE 1K. ELECTION OF DIRECTOR: SUZANNE NORA Management For For JOHNSON 1L. ELECTION OF DIRECTOR: IAN C. READ Management For For 1M. ELECTION OF DIRECTOR: STEPHEN W. Management For For SANGER 1N. ELECTION OF DIRECTOR: MARC TESSIER- Management For For LAVIGNE 2. RATIFY THE SELECTION OF KPMG LLP AS Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. ADVISORY APPROVAL OF EXECUTIVE Management Abstain Against COMPENSATION. 4. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For PUBLICATION OF POLITICAL

CONTRIBUTIONS. 5. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For ACTION BY WRITTEN CONSENT. 6. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For SPECIAL SHAREHOLDER MEETINGS. 7. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For ADVISORY VOTE ON DIRECTOR PAY. JOHNSON & JOHNSON Security 478160104 Meeting Type Annual Ticker Symbol JNJ Meeting Date 26-Apr-2012 ISIN US4781601046 Agenda 933562301 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: MARY SUE Management For For COLEMAN 1B. ELECTION OF DIRECTOR: JAMES G. CULLEN Management For For 1C. ELECTION OF DIRECTOR: IAN E.L. DAVIS Management For For 1D. ELECTION OF DIRECTOR: ALEX GORSKY Management For For 1E. ELECTION OF DIRECTOR: MICHAEL M.E. Management For For JOHNS 1F. ELECTION OF DIRECTOR: SUSAN L. Management For For LINDQUIST 1G. ELECTION OF DIRECTOR: ANNE M. Management For For MULCAHY 1H. ELECTION OF DIRECTOR: LEO F. MULLIN Management For For 1I. ELECTION OF DIRECTOR: WILLIAM D. PEREZ Management For For 1J. ELECTION OF DIRECTOR: CHARLES PRINCE Management For For 1K. ELECTION OF DIRECTOR: DAVID SATCHER Management For For 1L. ELECTION OF DIRECTOR: WILLIAM C. Management For For WELDON 1M. ELECTION OF DIRECTOR: RONALD A. Management For For WILLIAMS 2. ADVISORY VOTE TO APPROVE NAMED Management Abstain Against EXECUTIVE OFFICER COMPENSATION 3. APPROVAL OF THE COMPANY'S 2012 LONG- Management Against Against TERM INCENTIVE PLAN 4. RATIFICATION OF APPOINTMENT OF Management For For PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 5. SHAREHOLDER PROPOSAL ON Shareholder Against For INDEPENDENT BOARD CHAIRMAN 6. SHAREHOLDER PROPOSAL ON BINDING Shareholder Against For VOTE ON POLITICAL CONTRIBUTIONS 7. SHAREHOLDER PROPOSAL ON ADOPTING Shareholder Against For NON-ANIMAL METHODS FOR TRAINING DIEBOLD, INCORPORATED Security 253651103 Meeting Type Annual Ticker Symbol DBD Meeting Date 26-Apr-2012 ISIN US2536511031 Agenda 933563860 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1 DIRECTOR Management 1 PATRICK W. ALLENDER For For 2 BRUCE L. BYRNES For For 3 MEI-WEI CHENG For For 4 PHILLIP R. COX For For 5 RICHARD L. CRANDALL For For 6 GALE S. FITZGERALD For For 7 JOHN N. LAUER For For 8 RAJESH K. SOIN For For 9 THOMAS W. SWIDARSKI For For 10 HENRY D.G. WALLACE For For 11 ALAN J. WEBER For For 2 TO RATIFY THE APPOINTMENT OF KPMG LLP Management For For AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR 2012. 3 TO APPROVE, ON AN ADVISORY BASIS, Management Abstain Against NAMED EXECUTIVE OFFICER COMPENSATION. ABBOTT LABORATORIES Security 002824100 Meeting Type Annual Ticker Symbol ABT Meeting Date 27-Apr-2012 ISIN US0028241000 Agenda 933560408 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1. DIRECTOR Management 1 R.J. ALPERN For For 2 R.S. AUSTIN For For 3 S.E. BLOUNT For For 4 W.J. FARRELL For For 5 E.M. LIDDY For For 6 N. MCKINSTRY For For 7 P.N. NOVAKOVIC For For 8 W.A. OSBORN For For 9 S.C. SCOTT III For For 10 G.F. TILTON For For 11 M.D. WHITE For For 2. RATIFICATION OF DELOITTE & TOUCHE LLP Management For For AS AUDITORS 3. SAY ON PAY - AN ADVISORY VOTE TO Management Abstain Against APPROVE EXECUTIVE COMPENSATION 4. SHAREHOLDER PROPOSAL - Shareholder Against For TRANSPARENCY IN ANIMAL RESEARCH 5. SHAREHOLDER PROPOSAL - LOBBYING Shareholder Against For DISCLOSURE 6. SHAREHOLDER PROPOSAL - INDEPENDENT Shareholder Against For BOARD CHAIR 7. SHAREHOLDER PROPOSAL - TAX GROSS- Shareholder Against For UPS 8. SHAREHOLDER PROPOSAL - EQUITY Shareholder Against For RETENTION AND HEDGING 9. SHAREHOLDER PROPOSAL - INCENTIVE Shareholder Against For COMPENSATION 10. SHAREHOLDER PROPOSAL - BAN Shareholder Against For ACCELERATED VESTING OF AWARDS UPON A CHANGE IN CONTROL GATX CORPORATION Security 361448103 Meeting Type Annual Ticker Symbol GMT Meeting Date 27-Apr-2012 ISIN US3614481030 Agenda 933566107 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1.1 ELECTION OF DIRECTOR: ANNE L. ARVIA Management For For 1.2 ELECTION OF DIRECTOR: ERNST A. HABERLI Management For For 1.3 ELECTION OF DIRECTOR: BRIAN A. KENNEY Management For For 1.4 ELECTION OF DIRECTOR: MARK G.

Management For For MCGRATH 1.5 ELECTION OF DIRECTOR: JAMES B. REAM Management For For 1.6 ELECTION OF DIRECTOR: ROBERT J. Management For For RITCHIE 1.7 ELECTION OF DIRECTOR: DAVID S. Management For For SUTHERLAND 1.8 ELECTION OF DIRECTOR: CASEY J. SYLLA Management For For 2. RATIFICATION OF THE APPOINTMENT OF Management For For THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 3. APPROVAL OF THE GATX CORPORATION Management Against Against 2012 INCENTIVE AWARD PLAN 4. ADVISORY RESOLUTION TO APPROVE Management Abstain Against EXECUTIVE COMPENSATION GATX CORPORATION Security 361448202 Meeting Type Annual Ticker Symbol GMTPR Meeting Date 27-Apr-2012 ISIN US3614482020 Agenda 933566107 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1.1 ELECTION OF DIRECTOR: ANNE L. ARVIA Management For For 1.2 ELECTION OF DIRECTOR: ERNST A. HABERLI Management For For 1.3 ELECTION OF DIRECTOR: BRIAN A. KENNEY Management For For 1.4 ELECTION OF DIRECTOR: MARK G. Management For For MCGRATH 1.5 ELECTION OF DIRECTOR: JAMES B. REAM Management For For 1.6 ELECTION OF DIRECTOR: ROBERT J. Management For For RITCHIE 1.7 ELECTION OF DIRECTOR: DAVID S. Management For For SUTHERLAND 1.8 ELECTION OF DIRECTOR: CASEY J. SYLLA Management For For 2. RATIFICATION OF THE APPOINTMENT OF Management For For THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 3. APPROVAL OF THE GATX CORPORATION Management Against Against 2012 INCENTIVE AWARD PLAN 4. ADVISORY RESOLUTION TO APPROVE Management Abstain Against EXECUTIVE COMPENSATION AMERICAN EXPRESS COMPANY Security 025816109 Meeting Type Annual Ticker Symbol AXP Meeting Date 30-Apr-2012 ISIN US0258161092 Agenda 933566094 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1. DIRECTOR Management 1 C. BARSHEFSKY For For 2 U.M. BURNS For For 3 K.I. CHENAULT For For 4 P. CHERNIN For For 5 T.J. LEONSIS For For 6 J. LESCHLY For For 7 R.C. LEVIN For For 8 R.A. MCGINN For For 9 E.D. MILLER For For 10 S.S REINEMUND For For 11 R.D. WALTER For For 12 R.A. WILLIAMS For For 2. RATIFICATION OF APPOINTMENT OF Management For For PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. ADVISORY RESOLUTION TO APPROVE Management Abstain Against EXECUTIVE COMPENSATION. 4. APPROVAL OF PERFORMANCE GOALS AND Management For For AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN. 5. SHAREHOLDER PROPOSAL RELATING TO Shareholder Against For CUMULATIVE VOTING FOR DIRECTORS. 6. SHAREHOLDER PROPOSAL RELATING TO Shareholder Against For SEPARATION OF CHAIRMAN AND CEO ROLES. INTERNATIONAL FLAVORS & FRAGRANCES INC. Security 459506101 Meeting Type Annual Ticker Symbol IFF Meeting Date 01-May-2012 ISIN US4595061015 Agenda 933566070 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A. ELECTION OF DIRECTOR: MARCELLO Management For For BOTTOLI 1B. ELECTION OF DIRECTOR: LINDA B. BUCK Management For For 1C. ELECTION OF DIRECTOR: J. MICHAEL COOK Management For For 1D. ELECTION OF DIRECTOR: ROGER W. Management For For FERGUSON, JR. 1E. ELECTION OF DIRECTOR: ANDREAS FIBIG Management For For 1F. ELECTION OF DIRECTOR: ALEXANDRA A. Management For For HERZAN 1G. ELECTION OF DIRECTOR: HENRY W. Management For For HOWELL, JR. 1H. ELECTION OF DIRECTOR: KATHERINE M. Management For For HUDSON 1I. ELECTION OF DIRECTOR: ARTHUR C. Management For For MARTINEZ 1J. ELECTION OF DIRECTOR: DALE F. Management For For MORRISON 1K. ELECTION OF DIRECTOR: DOUGLAS D. Management For For TOUGH 2. TO RATIFY SELECTION OF Management For For PRICEWATERHOUSECOOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. ADVISORY VOTE TO APPROVE THE Management Abstain Against COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2011. CINCINNATI BELL INC. Security 171871403 Meeting Type Annual Ticker Symbol CBBPRB Meeting Date 01-May-2012 ISIN US1718714033 Agenda 933567402 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A. ELECTION OF DIRECTOR: PHILLIP R. COX Management For For 1B. ELECTION OF DIRECTOR: BRUCE L. BYRNES Management For For 1C. ELECTION OF DIRECTOR: JOHN F. CASSIDY Management For For 1D. ELECTION OF DIRECTOR:

JAKKI L. Management For For HAUSSLER 1E. ELECTION OF DIRECTOR: CRAIG F. MAIER Management For For 1F. ELECTION OF DIRECTOR: ALAN R. Management For For SCHRIBER 1G. ELECTION OF DIRECTOR: ALEX SHUMATE Management For For 1H. ELECTION OF DIRECTOR: LYNN A. Management For For WENTWORTH 1I. ELECTION OF DIRECTOR: GARY J. Management For For WOJTASZEK 1J. ELECTION OF DIRECTOR: JOHN M. ZRNO Management For For 2. TO APPROVE, BY NON-BINDING VOTE, Management For For EXECUTIVE COMPENSATION. 3. TO REAPPROVE THE MATERIAL TERMS OF Management For For THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN. 4. TO APPROVE THE AMENDMENT TO THE Management For For CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS. 5. RATIFY THE APPOINTMENT OF DELOITTE & Management For For TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012. GREAT PLAINS ENERGY INCORPORATED Security 391164100 Meeting Type Annual Ticker Symbol GXP Meeting Date 01-May-2012 ISIN US3911641005 Agenda 933568581 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1.

DIRECTOR Management 1 TERRY BASSHAM For For 2 DAVID L. BODDE For For 3 MICHAEL J. CHESSER For For 4 R.C. FERGUSON, JR. For For 5 GARY D. FORSEE For For 6 THOMAS D. HYDE For For 7 JAMES A. MITCHELL For For 8 JOHN J. SHERMAN For For 9 LINDA H. TALBOTT For For 10 ROBERT H. WEST For For 2. TO APPROVE, ON A NON-BINDING ADVISORY Management Abstain Against BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. 3. TO RATIFY THE APPOINTMENT OF DELOITTE Management For For & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. CONSOL ENERGY INC. Security 20854P109 Meeting Type Annual Ticker Symbol CNX Meeting Date 01-May-2012 ISIN US20854P1093 Agenda 933579356 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1 DIRECTOR Management 1 J. BRETT HARVEY For For 2 PHILIP W. BAXTER For For 3 JAMES E. ALTMAYER, SR. For For 4 WILLIAM E. DAVIS For For 5 RAJ K. GUPTA For For 6 PATRICIA A. HAMMICK For For 7 DAVID C. HARDESTY, JR. For For 8 JOHN T. MILLS For For 9 WILLIAM P. POWELL For For 10 JOSEPH T. WILLIAMS For For 2 APPROVAL OF THE AMENDED AND Management For For RESTATED CONSOL ENERGY INC. EQUITY INCENTIVE PLAN. 3 RATIFICATION OF ANTICIPATED SELECTION Management For For OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. 4 ADVISORY VOTE TO APPROVE NAMED Management For For EXECUTIVE OFFICER COMPENSATION. WHITING PETROLEUM CORPORATION Security 966387201 Meeting Type Annual Ticker Symbol WLLPRA Meeting Date 01-May-2012 ISIN US9663872011 Agenda 933580385 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1. DIRECTOR Management 1 JAMES J. VOLKER For For 2 WILLIAM N. HAHNE For For 3 ALLAN R. LARSON For For 2. APPROVAL OF ADVISORY RESOLUTION ON Management Abstain Against COMPENSATION OF NAMED EXECUTIVE OFFICERS. 3. RATIFICATION OF APPOINTMENT OF Management For For DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. SWEDISH MATCH AB, STOCKHOLM Security W92277115 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 02-May-2012 ISIN SE0000310336 Agenda 703675491 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- CMMT

IMPORTANT MARKET PROCESSING Non-Voting REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE CMMT MARKET RULES REQUIRE DISCLOSURE OF Non-Voting BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED CMMT PLEASE NOTE THAT NOT ALL SUB Non-Voting CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU 1 Opening of the Meeting and election of the Non-Voting Chairman of the Meeting: Claes-Beyer, attorney at law 2

Preparation and approval of the voting list Non-Voting 3 Election of one or two persons, to verify the Non-Voting Minutes 4 Determination of whether the Meeting has been Non-Voting duly convened 5 Approval of the Agenda Non-Voting 6 Presentation of the Annual Report and the Non-Voting Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2011, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee 7 Adoption of the Income Statement and Balance Non-Voting Sheet and of the Consolidated-Income Statement and Consolidated Balance Sheet 8 Resolution in respect of allocation of the Management No Action Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend 9 Resolution regarding discharge from liability for Management No Action the Board members and the President 10.a Resolution regarding the reduction of the share Management No Action capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares 10.b Resolution regarding a bonus issue Management No Action 11 Resolution regarding the authorization of the Management No Action Board of Directors to decide on the acquisition of shares in the Company 12 Adoption of principles for determination of Management No Action remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee 13 Determination of the number of members of the Management No Action Board of Directors to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no deputies 14 Determination of the remuneration to be paid to Management No Action the Board of Directors 15 Election of members of the Board, the Chairman Management No Action of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, Robert F. Sharpe, Meg Tiveus and Joakim Westh. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed to be re- elected as Deputy Chairman of the Board 16 Determination of the number of Auditors: The Management No Action Nominating Committee proposes the number of auditors shall be one with no deputy auditor 17 Determination of the remuneration to be paid to Management No Action the Auditors 18 Election of Auditors: The Nominating Committee Management No Action proposes re-election of the accounting firm KPMG AB, for the period as of the end of the Annual General Meeting 2012 until the end of the Annual General Meeting 2013 19 Resolution regarding amendments to the Articles Management No Action of Association PLEASE NOTE THAT THIS IS A REVISION Non-Voting DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 2 and 13.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU. HESS CORPORATION Security 42809H107 Meeting Type Annual Ticker Symbol HES Meeting Date 02-May-2012 ISIN US42809H1077 Agenda 933570699 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1.1 ELECTION OF DIRECTOR: J.B. HESS Management For For 1.2 ELECTION OF DIRECTOR: S.W. BODMAN Management For For 1.3 ELECTION OF DIRECTOR: R. LAVIZZO Management For For MOUREY 1.4 ELECTION OF DIRECTOR: C.G. MATTHEWS Management For For 1.5 ELECTION OF DIRECTOR: E.H. VON Management For For METZSCH 2. RATIFICATION OF THE SELECTION OF Management For For ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2012. 3. ADVISORY APPROVAL OF THE Management Abstain Against COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. 4. APPROVAL OF AN AMENDMENT TO THE 2008 Management For For LONG-TERM INCENTIVE PLAN. 5. STOCKHOLDER PROPOSAL Shareholder For RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD. VERIZON COMMUNICATIONS INC. Security 92343V104 Meeting Type Annual Ticker Symbol VZ Meeting Date 03-May-2012 ISIN US92343V1044 Agenda 933561739 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: RICHARD L. Management For For CARRION 1B. ELECTION OF DIRECTOR: MELANIE L. Management For For HEALEY 1C. ELECTION OF DIRECTOR: M. FRANCES Management For For KEETH 1D. ELECTION OF DIRECTOR: ROBERT W. LANE Management For For 1E. ELECTION OF DIRECTOR: LOWELL C. Management For For MCADAM 1F. ELECTION OF DIRECTOR: SANDRA O. Management For For MOOSE 1G. ELECTION OF

DIRECTOR: JOSEPH Management For For NEUBAUER 1H. ELECTION OF DIRECTOR: DONALD T. Management For For NICOLAISEN 1I. ELECTION OF DIRECTOR: CLARENCE OTIS, Management For For JR. 1J. ELECTION OF DIRECTOR: HUGH B. PRICE Management For For 1K. ELECTION OF DIRECTOR: RODNEY E. Management For For SLATER 2. RATIFICATION OF APPOINTMENT OF Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 3. ADVISORY VOTE TO APPROVE EXECUTIVE Management Abstain Against COMPENSATION 4. DISCLOSURE OF PRIOR GOVERNMENT Shareholder Against For SERVICE 5. DISCLOSURE OF LOBBYING ACTIVITIES Shareholder Against For 6. VESTING OF PERFORMANCE STOCK UNITS Shareholder Against For 7. SHAREHOLDER RIGHT TO CALL A SPECIAL Shareholder Against For MEETING 8. SHAREHOLDER ACTION BY WRITTEN Shareholder Against For CONSENT 9. NETWORK NEUTRALITY FOR WIRELESS Shareholder Against For BROADBAND BCE INC. Security 05534B760 Meeting Type Annual Ticker Symbol BCE Meeting Date 03-May-2012 ISIN CA05534B7604 Agenda 933575841 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 01 DIRECTOR Management 1 B.K. ALLEN For For 2 A. BERARD For For 3 R.A. BRENNEMAN For For 4 S. BROCHU For For 5 R.E. BROWN For For 6 G.A. COPE For For 7 A.S. FELL For For 8 E.C. LUMLEY For For 9 T.C. O'NEILL For For 10 J. PRENTICE For For 11 R.C. SIMMONDS For For 12 C. TAYLOR For For 13 P.R. WEISS For For 02 APPOINTMENT OF DELOITTE & TOUCHE LLP Management For For AS AUDITORS. 03 RESOLVED, ON AN ADVISORY BASIS AND Management For For NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. 4A STOCK OPTIONS AND PERFORMANCE OF Shareholder Against For EXECUTIVE OFFICERS. 4B PERFORMANCE-BASED COMPENSATION Shareholder Against For DISCLOSURE. 4C FEES OF COMPENSATION ADVISORS Shareholder Against For DISCLOSURE. 4D RISK MANAGEMENT COMMITTEE. Shareholder Against For MUELLER INDUSTRIES, INC. Security 624756102 Meeting Type Annual Ticker Symbol MLI Meeting Date 03-May-2012 ISIN US6247561029 Agenda 933579229 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1. DIRECTOR Management 1 IAN M. CUMMING For For 2 ALEXANDER P. FEDERBUSH For For 3 PAUL J. FLAHERTY For For 4 GENNARO J. FULVIO For For 5 GARY S. GLADSTEIN For For 6 SCOTT J. GOLDMAN For For 7 TERRY HERMANSON For For 8 JOSEPH S. STEINBERG For For 9 GREGORY L. CHRISTOPHER For For 2. APPROVE THE APPOINTMENT OF ERNST & Management For For YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. 3. TO APPROVE, ON AN ADVISORY BASIS BY Management Abstain Against NON-BINDING VOTE, EXECUTIVE COMPENSATION. ROLLS-ROYCE HOLDINGS PLC, LONDON Security G76225104 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 04-May-2012 ISIN GB00B63H8491 Agenda 703673396 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1 To receive the Directors' report and the financial Management For For statements for the year ended December 31, 2011 2 To approve the Directors' remuneration report for Management For For the year ended December 31, 2011 3 To elect Lewis Booth as a director of the Management For For Company 4 To elect Sir Frank Chapman as a director of the Management For For Company 5 To elect Mark Morris as a director of the Management For For Company 6 To re-elect Sir Simon Robertson as a director of Management For For the Company 7 To re-elect John Rishton as a director of the Management For For Company 8 To re-elect Dame Helen Alexander as a director Management For For of the Company 9 To re-elect Peter Byrom as a director of the Management For For Company 10 To re-elect Iain Conn as a director of the Management For For Company 11 To re-elect James Guyette as a director of the Management For For Company 12 To re-elect John McAdam as a director of the Management For For Company 13 To re-elect John Neill CBE as a director of the Management For For Company 14 To re-elect Colin Smith as a director of the Management For For Company 15 To re-elect Ian Strachan as a director of the Management For For Company 16 To re-elect Mike Terrett as a director of the Management For For Company 17 To reappoint the auditors: KPMG Audit Plc Management For For 18 To authorise the directors to determine the Management For For auditor's remuneration 19 To authorise payment to shareholders Management For For 20 To authorise political donations and political

Management For For expenditure 21 To authorise the directors to allot shares (s.551) Management For For 22 To disapply pre-emption rights (s.561) Management Against Against 23 To authorise the Company to purchase its own Management For For ordinary shares GENON ENERGY, INC. Security 37244E107 Meeting Type Annual Ticker Symbol GEN Meeting Date 09-May-2012 ISIN US37244E1073 Agenda 933575651 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A ELECTION OF DIRECTOR: E. SPENCER Management For For ABRAHAM 1B ELECTION OF DIRECTOR: TERRY G. DALLAS Management For For 1C ELECTION OF DIRECTOR: THOMAS H. Management For For JOHNSON 1D ELECTION OF DIRECTOR: STEVEN L. MILLER Management For For 1E ELECTION OF DIRECTOR: ELIZABETH A. Management For For MOLER 1F ELECTION OF DIRECTOR: EDWARD R. Management For For MULLER 1G ELECTION OF DIRECTOR: ROBERT C. Management For For MURRAY 1H ELECTION OF DIRECTOR: LAREE E. PEREZ Management For For 1I ELECTION OF DIRECTOR: EVAN J. Management For For SILVERSTEIN 1J ELECTION OF DIRECTOR: WILLIAM L. Management For For THACKER 2 RATIFY THE AUDIT COMMITTEE'S Management For For SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2012. 3 CONSIDER AN ADVISORY VOTE ON THE Management Abstain Against COMPENSATION OF OUR NAMED EXECUTIVES. 4 CONSIDER A STOCKHOLDER PROPOSAL, IF Shareholder Against For PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS. CONOCOPHILLIPS Security 20825C104 Meeting Type Annual Ticker Symbol COP Meeting Date 09-May-2012 ISIN US20825C1045 Agenda 933579659 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: RICHARD L. Management For For ARMITAGE 1B. ELECTION OF DIRECTOR: RICHARD H. Management For For AUCHINLECK 1C. ELECTION OF DIRECTOR: JAMES E. Management For For COPELAND, JR. 1D. ELECTION OF DIRECTOR: KENNETH M. Management For For DUBERSTEIN 1E. ELECTION OF DIRECTOR: RUTH R. HARKIN Management For For 1F. ELECTION OF DIRECTOR: RYAN M. LANCE Management For For 1G. ELECTION OF DIRECTOR: MOHD H. MARICAN Management For For 1H. ELECTION OF DIRECTOR: HAROLD W. Management For For MCGRAW III 1I. ELECTION OF DIRECTOR: JAMES J. MULVA Management For For 1J. ELECTION OF DIRECTOR: ROBERT A. Management For For NIBLOCK 1K. ELECTION OF DIRECTOR: HARALD J. NORVIK Management For For 1L. ELECTION OF DIRECTOR: WILLIAM K. REILLY Management For For 1M. ELECTION OF DIRECTOR: VICTORIA J. Management For For TSCHINKEL 1N. ELECTION OF DIRECTOR: KATHRYN C. Management For For TURNER 1O. ELECTION OF DIRECTOR: WILLIAM E. WADE, Management For For JR. 2. PROPOSAL TO RATIFY APPOINTMENT OF Management For For ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. ADVISORY APPROVAL OF EXECUTIVE Management Abstain Against COMPENSATION. 4. COMPANY ENVIRONMENTAL POLICY Shareholder Against For (LOUISIANA WETLANDS). 5. ACCIDENT RISK MITIGATION. Shareholder Against For 6. REPORT ON GRASSROOTS LOBBYING Shareholder Against For EXPENDITURES. 7. GREENHOUSE GAS REDUCTION TARGETS. Shareholder Against For 8. GENDER EXPRESSION NON- Shareholder Against For DISCRIMINATION. CVS CAREMARK CORPORATION Security 126650100 Meeting Type Annual Ticker Symbol CVS Meeting Date 10-May-2012 ISIN US1266501006 Agenda 933577011 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1.A ELECTION OF

DIRECTOR: C. DAVID BROWN Management For For II 1.B ELECTION OF DIRECTOR: DAVID W. Management For For DORMAN 1.C ELECTION OF DIRECTOR: ANNE M. Management For For FINUCANE 1.D ELECTION OF DIRECTOR: KRISTEN GIBNEY Management For For WILLIAMS 1.E ELECTION OF DIRECTOR: MARIAN L. HEARD Management For For 1.F ELECTION OF DIRECTOR: LARRY J. MERLO Management For For 1.G ELECTION OF DIRECTOR: JEAN-PIERRE Management For For MILLON 1.H ELECTION OF DIRECTOR: C.A. LANCE Management For For PICCOLO 1.I ELECTION OF DIRECTOR: RICHARD J. SWIFT Management For For 1.J ELECTION OF DIRECTOR: TONY L. WHITE Management For For 2. RATIFY THE APPOINTMENT OF ERNST & Management For For YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. PROPOSAL TO APPROVE THE COMPANY'S Management Abstain Against EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. 4. MANAGEMENT PROPOSAL REGARDING Management For For STOCKHOLDER ACTION

BY WRITTEN CONSENT. 5. STOCKHOLDER PROPOSAL REGARDING Shareholder Against For POLITICAL CONTRIBUTIONS AND EXPENDITURES. JPMORGAN CHASE & CO. Security 46625H100 Meeting Type Annual Ticker Symbol JPM Meeting Date 15-May-2012 ISIN US46625H1005 Agenda 933581301 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: JAMES A. BELL Management For For 1B. ELECTION OF DIRECTOR: CRANDALL C. Management For For BOWLES 1C. ELECTION OF DIRECTOR: STEPHEN B. Management For For BURKE 1D. ELECTION OF DIRECTOR: DAVID M. COTE Management For For 1E. ELECTION OF DIRECTOR: JAMES S. CROWN Management For For 1F. ELECTION OF DIRECTOR: JAMES DIMON Management For For 1G. ELECTION OF DIRECTOR: TIMOTHY P. Management For For FLYNN 1H. ELECTION OF DIRECTOR: ELLEN V. FUTTER Management For For 1I. ELECTION OF DIRECTOR: LABAN P. Management For For JACKSON, JR. 1J. ELECTION OF DIRECTOR: LEE R. RAYMOND Management For For 1K. ELECTION OF DIRECTOR: WILLIAM C. Management For For WELDON 2. APPOINTMENT OF INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTING FIRM 3. ADVISORY RESOLUTION TO APPROVE Management Abstain Against EXECUTIVE COMPENSATION 4. POLITICAL NON-PARTISANSHIP Shareholder Against For 5. INDEPENDENT DIRECTOR AS CHAIRMAN Shareholder Against For 6. LOAN SERVICING Shareholder Against For 7. CORPORATE POLITICAL CONTRIBUTIONS Shareholder Against For REPORT 8. GENOCIDE-FREE INVESTING Shareholder Against For 9. SHAREHOLDER ACTION BY WRITTEN Shareholder Against For CONSENT 10. STOCK RETENTION Shareholder Against For ANADARKO PETROLEUM CORPORATION Security 032511107 Meeting Type Annual Ticker Symbol APC Meeting Date 15-May-2012 ISIN US0325111070 Agenda 933582240 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: KEVIN P. CHILTON Management For For 1B. ELECTION OF DIRECTOR: LUKE R. CORBETT Management For For 1C. ELECTION OF DIRECTOR: H. PAULETT Management For For EBERHART 1D. ELECTION OF DIRECTOR: PETER J. FLUOR Management For For 1E. ELECTION OF DIRECTOR: RICHARD L. Management For For GEORGE 1F. ELECTION OF DIRECTOR: PRESTON M. Management For For GEREN III 1G. ELECTION OF DIRECTOR: CHARLES W. Management For For GOODYEAR 1H. ELECTION OF DIRECTOR: JOHN R. GORDON Management For For 1I. ELECTION OF DIRECTOR: JAMES T. Management For For HACKETT 1J. ELECTION OF DIRECTOR: ERIC D. MULLINS Management For For 1K. ELECTION OF DIRECTOR: PAULA ROSPUT Management For For REYNOLDS 1L. ELECTION OF DIRECTOR: R.A. WALKER Management For For 2. RATIFICATION OF APPOINTMENT OF KPMG Management For For LLP AS INDEPENDENT AUDITORS. 3. APPROVE THE ANADARKO PETROLEUM Management For For CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN. 4. ADVISORY VOTE TO APPROVE NAMED Management Abstain Against EXECUTIVE OFFICER COMPENSATION. 5. STOCKHOLDER PROPOSAL-ADOPTION OF Shareholder Against For POLICY OF INDEPENDENT DIRECTOR CHAIRMAN. 6. STOCKHOLDER PROPOSAL-GENDER Shareholder Against For IDENTITY NON-DISCRIMINATION POLICY. 7. STOCKHOLDER PROPOSAL-ADOPTION OF Shareholder Against For POLICY ON ACCELERATED VESTING OF EQUITY AWARDS. 8. STOCKHOLDER PROPOSAL-REPORT ON Shareholder Against For POLITICAL CONTRIBUTIONS. MORGAN STANLEY Security 617446448 Meeting Type Annual Ticker Symbol MS Meeting Date 15-May-2012 ISIN US6174464486 Agenda 933589840 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A ELECTION OF DIRECTOR: ROY J. BOSTOCK Management For For 1B ELECTION OF DIRECTOR: ERSKINE B. Management For For BOWLES 1C ELECTION OF DIRECTOR: HOWARD J. Management For For DAVIES 1D ELECTION OF DIRECTOR: JAMES P. Management For For GORMAN 1E ELECTION OF DIRECTOR: C. ROBERT Management For For KIDDER 1F ELECTION OF DIRECTOR: KLAUS KLEINFELD Management For For 1G ELECTION OF DIRECTOR: DONALD T. Management For For NICOLAISEN 1H ELECTION OF DIRECTOR: HUTHAM S. Management For For OLAYAN 1I ELECTION OF DIRECTOR: JAMES W. OWENS Management For For 1J ELECTION OF DIRECTOR: O. GRIFFITH Management For For SEXTON 1K ELECTION OF DIRECTOR: RYOSUKE Management For For TAMAKOSHI 1L ELECTION OF DIRECTOR: MASAOKI TANAKA Management For For 1M ELECTION OF DIRECTOR: LAURA D. TYSON Management For For 2 TO RATIFY THE APPOINTMENT OF DELOITTE Management For For & TOUCHE LLP AS INDEPENDENT

AUDITOR 3 TO AMEND THE 2007 EQUITY INCENTIVE Management Against Against COMPENSATION PLAN 4 TO AMEND THE DIRECTORS' EQUITY Management Against Against CAPITAL ACCUMULATION PLAN 5 TO APPROVE THE COMPENSATION OF Management Abstain Against EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) HALLIBURTON COMPANY Security 406216101 Meeting Type Annual Ticker Symbol HAL Meeting Date 16-May-2012 ISIN US4062161017 Agenda 933585082 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A ELECTION OF DIRECTOR: A.M. BENNETT Management For For 1B ELECTION OF DIRECTOR: J.R. BOYD Management For For 1C ELECTION OF DIRECTOR: M. CARROLL Management For For 1D ELECTION OF DIRECTOR: N.K. DICCIANI Management For For 1E ELECTION OF DIRECTOR: M.S. GERBER Management For For 1F ELECTION OF DIRECTOR: S.M. GILLIS Management For For 1G ELECTION OF DIRECTOR: A.S. JUM'AH Management For For 1H ELECTION OF DIRECTOR: D.J. LESAR Management For For 1I ELECTION OF DIRECTOR: R.A. MALONE Management For For 1J ELECTION OF DIRECTOR: J.L. MARTIN Management For For 1K ELECTION OF DIRECTOR: D.L. REED Management For For 2 PROPOSAL FOR RATIFICATION OF THE Management For For SELECTION OF AUDITORS. 3 ADVISORY APPROVAL OF THE COMPANY'S Management Abstain Against EXECUTIVE COMPENSATION. 4 PROPOSAL TO AMEND AND RESTATE THE Management For For HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN. STATE STREET CORPORATION Security 857477103 Meeting Type Annual Ticker Symbol STT Meeting Date 16-May-2012 ISIN US8574771031 Agenda 933587086 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: K. BURNES Management For For 1B. ELECTION OF DIRECTOR: P. COYM Management For For 1C. ELECTION OF DIRECTOR: P. DE SAINT- Management For For AIGNAN 1D. ELECTION OF DIRECTOR: A. FAWCETT Management For For 1E. ELECTION OF DIRECTOR: D. GRUBER Management For For 1F. ELECTION OF DIRECTOR: L. HILL Management For For 1G. ELECTION OF DIRECTOR: J. HOOLEY Management For For 1H. ELECTION OF DIRECTOR: R. KAPLAN Management For For 1I. ELECTION OF DIRECTOR: R. SERGEL Management For For 1J. ELECTION OF DIRECTOR: R. SKATES Management For For 1K. ELECTION OF DIRECTOR: G. SUMME Management For For 1L. ELECTION OF DIRECTOR: R. WEISSMAN Management For For 2. TO APPROVE AN ADVISORY PROPOSAL ON Management Abstain Against EXECUTIVE COMPENSATION. 3. APPROVE THE AMENDED AND RESTATED Management Against Against 2006 EQUITY INCENTIVE PLAN TO INCREASE BY 15.5 MILLION THE NUMBER OF SHARES OF COMMON STOCK. 4. RATIFY SELECTION OF ERNST & YOUNG LLP Management For For AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. DR PEPPER SNAPPLE GROUP,INC. Security 26138E109 Meeting Type Annual Ticker Symbol DPS Meeting Date 17-May-2012 ISIN US26138E1091 Agenda 933578710 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A ELECTION OF DIRECTOR: DAVID E. Management For For ALEXANDER 1B ELECTION OF DIRECTOR: PAMELA H. Management For For PATSLEY 1C ELECTION OF DIRECTOR: M. ANNE SZOSTAK Management For For 1D ELECTION OF DIRECTOR: MICHAEL F. Management For For WEINSTEIN 2 TO RATIFY THE APPOINTMENT OF DELOITTE Management For For & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. 3 RESOLVED, THAT COMPENSATION PAID TO Management Abstain Against NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. 4 TO CONSIDER AND VOTE UPON PROPOSED Management For For AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY- LAWS TO DECLASSIFY THE COMPANY'S BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. THE BOARD RECOMMENDS YOU VOTE "AGAINST" PROPOSAL 5. 5 TO CONSIDER AND ACT UPON A Shareholder Against For STOCKHOLDER PROPOSAL REGARDING A COMPREHENSIVE RECYCLING STRATEGY FOR BEVERAGE CONTAINERS. MARSH & MCLENNAN COMPANIES, INC. Security 571748102 Meeting Type Annual Ticker Symbol MMC Meeting Date 17-May-2012 ISIN US5717481023 Agenda 933581313 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE

MANAGEMENT ----- 1A. ELECTION OF DIRECTOR: ZACHARY W. Management For For CARTER 1B. ELECTION OF DIRECTOR: BRIAN Management For For DUPERREault 1C. ELECTION OF DIRECTOR: OSCAR FANJUL Management For For 1D. ELECTION OF DIRECTOR: H. EDWARD Management For For HANWAY 1E. ELECTION OF DIRECTOR: LORD LANG OF Management For For MONKTON 1F. ELECTION OF DIRECTOR: ELAINE LA ROCHE Management For For 1G. ELECTION OF DIRECTOR: STEVEN A. MILLS Management For For 1H. ELECTION OF DIRECTOR: BRUCE P. NOLOP Management For For 1I. ELECTION OF DIRECTOR: MARC D. OKEN Management For For 1J. ELECTION OF DIRECTOR: MORTON O. Management For For SCHAPIRO 1K. ELECTION OF DIRECTOR: ADELE SIMMONS Management For For 1L. ELECTION OF DIRECTOR: LLOYD M. YATES Management For For 1M. ELECTION OF DIRECTOR: R. DAVID YOST Management For For 2. RATIFICATION OF SELECTION OF Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 3. ADVISORY (NONBINDING) VOTE TO Management Abstain Against APPROVE NAMED EXECUTIVE OFFICER COMPENSATION MERCK & CO., INC. Security 58933Y105 Meeting Type Annual Ticker Symbol MRK Meeting Date 22-May-2012 ISIN US58933Y1055 Agenda 933595158 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

1A. ELECTION OF DIRECTOR: LESLIE A. BRUN Management For For 1B. ELECTION OF DIRECTOR: THOMAS R. CECH Management For For 1C. ELECTION OF DIRECTOR: KENNETH C. Management For For FRAZIER 1D. ELECTION OF DIRECTOR: THOMAS H. Management For For GLOCER 1E. ELECTION OF DIRECTOR: WILLIAM B. Management For For HARRISON JR. 1F. ELECTION OF DIRECTOR: C. ROBERT Management For For KIDDER 1G. ELECTION OF DIRECTOR: ROCHELLE B. Management For For LAZARUS 1H. ELECTION OF DIRECTOR: CARLOS E. Management For For REPRESAS 1I. ELECTION OF DIRECTOR: PATRICIA F. Management For For RUSSO 1J. ELECTION OF DIRECTOR: CRAIG B. Management For For THOMPSON 1K. ELECTION OF DIRECTOR: WENDELL P. Management For For WEEKS 1L. ELECTION OF DIRECTOR: PETER C. Management For For WENDELL 2. RATIFICATION OF THE APPOINTMENT OF Management For For THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. ADVISORY VOTE TO APPROVE EXECUTIVE Management Abstain Against COMPENSATION. 4. SHAREHOLDER PROPOSAL CONCERNING Shareholder Against For SHAREHOLDER ACTION BY WRITTEN CONSENT. 5. SHAREHOLDER PROPOSAL CONCERNING Shareholder Against For SPECIAL SHAREHOLDER MEETINGS. 6. SHAREHOLDER PROPOSAL CONCERNING Shareholder Against For REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS. ROYAL DUTCH SHELL PLC Security 780259206 Meeting Type Annual Ticker Symbol RDSA Meeting Date 22-May-2012 ISIN US7802592060 Agenda 933613766 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

1. ADOPTION OF ANNUAL REPORT & Management For For ACCOUNTS 2. APPROVAL OF REMUNERATION REPORT Management For For 3. APPOINTMENT OF SIR NIGEL SHEINWALD AS Management For For A DIRECTOR OF THE COMPANY 4A. RE-APPOINTMENT OF DIRECTOR: JOSEF Management For For ACKERMANN 4B. RE-APPOINTMENT OF DIRECTOR: GUY Management For For ELLIOTT 4C. RE-APPOINTMENT OF DIRECTOR: SIMON Management For For HENRY 4D. RE-APPOINTMENT OF DIRECTOR: CHARLES Management For For O. HOLLIDAY 4E. RE-APPOINTMENT OF DIRECTOR: GERARD Management For For KLEISTERLEE 4F. RE-APPOINTMENT OF DIRECTOR: Management For For CHRISTINE MORIN-POSTEL 4G. RE-APPOINTMENT OF DIRECTOR: JORMA Management For For OLLILA 4H. RE-APPOINTMENT OF DIRECTOR: LINDA G. Management For For STUNTZ 4I. RE-APPOINTMENT OF DIRECTOR: JEROEN Management For For VAN DER VEER 4J. RE-APPOINTMENT OF DIRECTOR: PETER Management For For VOSER 4K. RE-APPOINTMENT OF DIRECTOR: HANS Management For For WIJERS 5. RE-APPOINTMENT OF AUDITORS Management For For 6. REMUNERATION OF AUDITORS Management For For 7. AUTHORITY TO ALLOT SHARES Management For For 8. DISAPPLICATION OF PRE-EMPTION RIGHTS Management Against Against 9. AUTHORITY TO PURCHASE OWN SHARES Management For For 10. AUTHORITY FOR CERTAIN DONATIONS AND Management For For EXPENDITURE TELEKOM AUSTRIA AG, WIEN Security A8502A102 Meeting Type Ordinary General Meeting Ticker Symbol Meeting Date 23-May-2012 ISIN AT0000720008 Agenda 703803672 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT -----

CMMT PLEASE NOTE THAT THIS IS AN

Non-Voting AMENDMENT TO MEETING ID 979357 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. CMMT PLEASE NOTE THAT THE MEETING HAS Non-Voting BEEN SET UP USING THE RECORD DATE 11 MAY 2012-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DA-TE FOR THIS MEETING IS 13 MAY 2012. THANK YOU 1 Receive financial statements and statutory Non-Voting reports 2 Receive investigation report about compliance Non-Voting issues relating to Peter Hocheegg-er 3 Approve allocation of income Management For For 4 Approve discharge of management board Management For For 5 Approve discharge of supervisory board Management For For 6 Approve remuneration of supervisory board Management For For members 7 Ratify auditors Management For For 8 Receive report on share repurchase program Non-Voting 9 Approve extension of share repurchase program Management For For and associated share usage authority shareholder proposals submitted by Marathon Zwei Beteiligungs Gmbh 10.1 Please note that this resolution is being proposed Management For For by the shareholder Marathon Zwei Beteiligungs Gmbh : Increase size of supervisory board to 10 members 10.2 Please note that this resolution is being proposed Management For For by the shareholder Marathon Zwei Beteiligungs Gmbh : Elect Ronny Pecik to the supervisory board, if item 10.1 is approved 10.3 Please note that this resolution is being proposed Management For For by the shareholder Marathon Zwei Beteiligungs Gmbh : Elect Naguib Sawiris to the supervisory board, if item 10.1 is approved CMMT PLEASE NOTE THAT THIS IS A REVISION Non-Voting DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS-PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. KRAFT FOODS INC. Security 50075N104 Meeting Type Annual Ticker Symbol KFT Meeting Date 23-May-2012 ISIN US50075N1046 Agenda 933593609 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: MYRA M. HART Management For For 1B. ELECTION OF DIRECTOR: PETER B. HENRY Management For For 1C. ELECTION OF DIRECTOR: LOIS D. JULIBER Management For For 1D. ELECTION OF DIRECTOR: MARK D. Management For For KETCHUM 1E. ELECTION OF DIRECTOR: TERRY J. Management For For LUNDGREN 1F. ELECTION OF DIRECTOR: MACKAY J. Management For For MCDONALD 1G. ELECTION OF DIRECTOR: JORGE S. Management For For MESQUITA 1H. ELECTION OF DIRECTOR: JOHN C. POPE Management For For 1I. ELECTION OF DIRECTOR: FREDRIC G. Management For For REYNOLDS 1J. ELECTION OF DIRECTOR: IRENE B. Management For For ROSENFELD 1K. ELECTION OF DIRECTOR: J.F. VAN Management For For BOXMEER 2. ADVISORY VOTE TO APPROVE EXECUTIVE Management Abstain Against COMPENSATION. 3. APPROVAL OF AMENDMENT TO CHANGE Management For For COMPANY NAME. 4. RATIFICATION OF THE SELECTION OF Management For For INDEPENDENT AUDITORS. 5. SHAREHOLDER PROPOSAL: SUSTAINABLE Shareholder Against For FORESTRY REPORT. 6. SHAREHOLDER PROPOSAL:REPORT ON Shareholder Against For EXTENDED PRODUCER RESPONSIBILITY. 7. SHAREHOLDER PROPOSAL: REPORT ON Shareholder Against For LOBBYING. NEXTERA ENERGY, INC. Security 65339F101 Meeting Type Annual Ticker Symbol NEE Meeting Date 25-May-2012 ISIN US65339F1012 Agenda 933587555 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: SHERRY S. Management For For BARRAT 1B. ELECTION OF DIRECTOR: ROBERT M. BEALL, Management For For II 1C. ELECTION OF DIRECTOR: JAMES L. Management For For CAMAREN 1D. ELECTION OF DIRECTOR: KENNETH B. DUNN Management For For 1E. ELECTION OF DIRECTOR: J. BRIAN Management For For FERGUSON 1F. ELECTION OF DIRECTOR: LEWIS HAY, III Management For For 1G. ELECTION OF DIRECTOR: TONI JENNINGS Management For For 1H. ELECTION OF DIRECTOR: OLIVER D. Management For For KINGSLEY, JR. 1I. ELECTION OF DIRECTOR: RUDY E. SCHUPP Management For For 1J. ELECTION OF DIRECTOR: WILLIAM H. Management For For SWANSON 1K. ELECTION OF DIRECTOR: MICHAEL H. Management For For THAMAN 1L. ELECTION OF DIRECTOR: HANSEL E. Management For For TOOKES, II 2. RATIFICATION OF APPOINTMENT OF Management For For DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. 3. APPROVAL, BY NON-BINDING ADVISORY Management Abstain Against VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS

DISCLOSED IN THE PROXY STATEMENT. HSBC HOLDINGS PLC Security 404280406 Meeting Type Annual
Ticker Symbol HBC Meeting Date 25-May-2012 ISIN US4042804066 Agenda 933594625 - Management
FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1. TO RECEIVE THE ANNUAL REPORT AND
Management For For ACCOUNTS 2011 2. TO APPROVE THE DIRECTORS' Management For For
REMUNERATION REPORT FOR 2011 3A. TO RE-ELECT S A CATZ A DIRECTOR Management For For 3B.
TO RE-ELECT L M L CHA A DIRECTOR Management For For 3C. TO RE-ELECT M K T CHEUNG A
DIRECTOR Management For For 3D. TO RE-ELECT J D COOMBE A DIRECTOR Management For For 3E. TO
ELECT J FABER A DIRECTOR Management For For 3F. TO RE-ELECT R A FAIRHEAD A DIRECTOR
Management For For 3G. TO RE-ELECT D J FLINT A DIRECTOR Management For For 3H. TO RE-ELECT A A
FLOCKHART A DIRECTOR Management For For 3I. TO RE-ELECT S T GULLIVER A DIRECTOR Management
For For 3J. TO RE-ELECT J W J HUGHES-HALLETT A Management For For DIRECTOR 3K. TO RE-ELECT W
S H LAIDLAW A DIRECTOR Management For For 3L. TO ELECT J P LIPSKY A DIRECTOR Management For
For 3M. TO RE-ELECT J R LOMAX A DIRECTOR Management For For 3N. TO RE-ELECT I J MACKAY A
DIRECTOR Management For For 3O. TO RE-ELECT N R N MURTHY A DIRECTOR Management For For 3P.
TO RE-ELECT SIR SIMON ROBERTSON A Management For For DIRECTOR 3Q. TO RE-ELECT J L
THORNTON A DIRECTOR Management For For 4. TO REAPPOINT THE AUDITOR AT Management For For
REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE 5. TO AUTHORISE THE
DIRECTORS TO ALLOT Management For For SHARES S6. TO DISAPPLY PRE-EMPTION RIGHTS
Management Against Against (SPECIAL RESOLUTION) 7. TO AUTHORISE THE COMPANY TO Management
For For PURCHASE ITS OWN ORDINARY SHARES 8. TO AUTHORISE THE DIRECTORS TO OFFER
Management For For A SCRIP DIVIDEND ALTERNATIVE S9. TO APPROVE GENERAL MEETINGS (OTHER
Management For For THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS'
NOTICE (SPECIAL RESOLUTION) EXXON MOBIL CORPORATION Security 30231G102 Meeting Type Annual
Ticker Symbol XOM Meeting Date 30-May-2012 ISIN US30231G1022 Agenda 933600086 - Management
FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1. DIRECTOR Management 1 M.J. BOSKIN For For 2 P.
BRABECK-LETMATHE For For 3 L.R. FAULKNER For For 4 J.S. FISHMAN For For 5 H.H. FORE For For 6
K.C. FRAZIER For For 7 W.W. GEORGE For For 8 S.J. PALMISANO For For 9 S.S REINEMUND For For 10
R.W. TILLERSON For For 11 E.E. WHITACRE, JR. For For 2. RATIFICATION OF INDEPENDENT AUDITORS
Management For For (PAGE 61) 3. ADVISORY VOTE TO APPROVE EXECUTIVE Management Abstain Against
COMPENSATION (PAGE 62) 4. INDEPENDENT CHAIRMAN (PAGE 64) Shareholder Against For 5.
MAJORITY VOTE FOR DIRECTORS (PAGE 65) Shareholder Against For 6. REPORT ON POLITICAL
CONTRIBUTIONS Shareholder Against For (PAGE 66) 7. AMENDMENT OF EEO POLICY (PAGE 67)
Shareholder Against For 8. REPORT ON NATURAL GAS PRODUCTION Shareholder Against For (PAGE 69) 9.
GREENHOUSE GAS EMISSIONS GOALS Shareholder Against For (PAGE 71) CHEVRON CORPORATION
Security 166764100 Meeting Type Annual Ticker Symbol CVX Meeting Date 30-May-2012 ISIN US1667641005
Agenda 933601913 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: L.F. DEILY
Management For For 1B. ELECTION OF DIRECTOR: R.E. DENHAM Management For For 1C. ELECTION OF
DIRECTOR: C. HAGEL Management For For 1D. ELECTION OF DIRECTOR: E. HERNANDEZ Management For
For 1E. ELECTION OF DIRECTOR: G.L. KIRKLAND Management For For 1F. ELECTION OF DIRECTOR:
C.W. MOORMAN Management For For 1G. ELECTION OF DIRECTOR: K.W. SHARER Management For For 1H.
ELECTION OF DIRECTOR: J.G. STUMPF Management For For 1I. ELECTION OF DIRECTOR: R.D. SUGAR
Management For For 1J. ELECTION OF DIRECTOR: C. WARE Management For For 1K. ELECTION OF
DIRECTOR: J.S. WATSON Management For For 2. RATIFICATION OF APPOINTMENT OF Management For
For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 3. ADVISORY VOTE TO APPROVE
NAMED Management Abstain Against EXECUTIVE OFFICER COMPENSATION 4. EXCLUSIVE FORUM
PROVISIONS Shareholder Against For 5. INDEPENDENT CHAIRMAN Shareholder Against For 6. LOBBYING
DISCLOSURE Shareholder Against For 7. COUNTRY SELECTION GUIDELINES Shareholder Against For 8.
HYDRAULIC FRACTURING Shareholder Against For 9. ACCIDENT RISK OVERSIGHT Shareholder Against For

10. SPECIAL MEETINGS Shareholder Against For 11. INDEPENDENT DIRECTOR WITH Shareholder Against For ENVIRONMENTAL EXPERTISE PARMALAT SPA, COLLECCHIO Security T7S73M107 Meeting Type MIX Ticker Symbol Meeting Date 31-May-2012 ISIN IT0003826473 Agenda 703819726 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- CMMT PLEASE NOTE THAT THIS IS AN Non-Voting AMENDMENT TO MEETING ID 974407 DUE TO RECEIPT OF-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. CMMT PLEASE NOTE THAT THE ITALIAN Non-Voting LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999 Z/19840101/NPS_125154.p-df O.1 Approval of the statement of financial position, Management For For income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions O.2 Report on compensation pursuant to article 123 Management For For Ter of the legislative decree 58 of 24 february 1998. Pertinent and related resolutions CMMT PLEASE NOTE THAT ALTHOUGH THERE ARE Non-Voting 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU. O.3.1 PLEASE NOTE THAT THIS IS A Shareholder SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas holding 1,448,214,141 shares: Mr. Francesco Tato', Mrs. Yvon Guerin, Mr. Marco Reboa, Mr. Francesco Gatti, Mr. Riccardo Zingales, Mr. Antonio Sala, Mr. Marco Jesi, Mr. Daniel Jaouen, Mrs. Gabriella Chersicla, Mr. Alain Channalet- Quercy, Mr. Ferdinando Grimaldi Quartieri O.3.2 PLEASE NOTE THAT THIS IS A Shareholder For Against SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital representing holding 25,419,343 shares: Mr. Umberto Mosetti, Mr. Antonio Aristide Mastrangelo, Mr. Francesco Di Carlo O.4 Authorization to dispose of treasury shares. Management For For Pertinent and related resolutions O.5 Motion to increase the compensation of the board Management For For of statutory auditors. Pertinent and related resolutions E.1 Motion for partial distribution of the surplus in the Management For For reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the extraordinary shareholders meeting of March 1, 2005 (as amended by the shareholders meetings of September 19, 2005 and April 28, 2007), with consequent amendment to article 5 of the bylaws. Pertinent and related resolutions DEUTSCHE BANK AG Security D18190898 Meeting Type Annual Ticker Symbol DB Meeting Date 31-May-2012 ISIN DE0005140008 Agenda 933633681 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 2. APPROPRIATION OF DISTRIBUTABLE PROFIT Management For For 3. RATIFICATION OF THE ACTS OF Management For For MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR 4. RATIFICATION OF THE ACTS OF Management For For MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR 5. ELECTION OF THE AUDITOR FOR THE 2012 Management For For FINANCIAL YEAR, INTERIM ACCOUNTS 6. AUTHORIZATION TO ACQUIRE OWN SHARES Management Against Against PURSUANT TO [section] 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS 7. AUTHORIZATION TO USE DERIVATIVES Management For For WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO [section] 71 (1) NO. 8 STOCK CORPORATION ACT 8. APPROVAL OF THE COMPENSATION Management For For SYSTEM FOR THE MANAGEMENT BOARD MEMBERS 9A. ELECTION TO THE SUPERVISORY BOARD: Management For For DR. PAUL ACHLEITNER 9B. ELECTION TO THE SUPERVISORY BOARD: Management For For MR. PETER LOSCHER 9C. ELECTION TO THE SUPERVISORY BOARD: Management For For PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER 10. AUTHORIZATION TO ISSUE PARTICIPATORY Management For For NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS

AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION WAL-MART STORES, INC. Security 931142103 Meeting Type Annual Ticker Symbol WMT Meeting Date 01-Jun-2012 ISIN US9311421039 Agenda 933607408 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1A ELECTION OF DIRECTOR: AIDA M. ALVAREZ Management For For 1B ELECTION OF DIRECTOR: JAMES W. BREYER Management For For 1C ELECTION OF DIRECTOR: M. MICHELE Management For For BURNS 1D ELECTION OF DIRECTOR: JAMES I. CASH, Management For For JR. 1E ELECTION OF DIRECTOR: ROGER C. Management For For CORBETT 1F ELECTION OF DIRECTOR: DOUGLAS N. DAFT Management For For 1G ELECTION OF DIRECTOR: MICHAEL T. DUKE Management For For 1H ELECTION OF DIRECTOR: MARISSA A. Management For For MAYER 1I ELECTION OF DIRECTOR: GREGORY B. Management For For PENNER 1J ELECTION OF DIRECTOR: STEVEN S Management For For REINEMUND 1K ELECTION OF DIRECTOR: H. LEE SCOTT, JR. Management For For 1L ELECTION OF DIRECTOR: ARNE M. Management For For SORENSON 1M ELECTION OF DIRECTOR: JIM C. WALTON Management For For 1N ELECTION OF DIRECTOR: S. ROBSON Management For For WALTON 1O ELECTION OF DIRECTOR: CHRISTOPHER J. Management For For WILLIAMS 1P ELECTION OF DIRECTOR: LINDA S. WOLF Management For For 02 RATIFICATION OF ERNST & YOUNG LLP AS Management For For INDEPENDENT ACCOUNTANTS 03 ADVISORY VOTE TO APPROVE NAMED Management Abstain Against EXECUTIVE OFFICER COMPENSATION 04 POLITICAL CONTRIBUTIONS REPORT Shareholder Against For 05 DIRECTOR NOMINATION POLICY Shareholder Against For 06 REPORT REGARDING INCENTIVE Shareholder Against For COMPENSATION PROGRAMS UNITEDHEALTH GROUP INCORPORATED Security 91324P102 Meeting Type Annual Ticker Symbol UNH Meeting Date 04-Jun-2012 ISIN US91324P1021 Agenda 933608967 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1A. ELECTION OF DIRECTOR: WILLIAM C. Management For For BALLARD, JR. 1B. ELECTION OF DIRECTOR: RICHARD T. Management For For BURKE 1C. ELECTION OF DIRECTOR: ROBERT J. Management For For DARRETTA 1D. ELECTION OF DIRECTOR: STEPHEN J. Management For For HEMSLEY 1E. ELECTION OF DIRECTOR: MICHELE J. Management For For HOOPER 1F. ELECTION OF DIRECTOR: RODGER A. Management For For LAWSON 1G. ELECTION OF DIRECTOR: DOUGLAS W. Management For For LEATHERDALE 1H. ELECTION OF DIRECTOR: GLENN M. Management For For RENWICK 1I. ELECTION OF DIRECTOR: KENNETH I. SHINE, Management For For M.D. 1J. ELECTION OF DIRECTOR: GAIL R. Management For For WILENSKY, PH.D. 2. ADVISORY APPROVAL OF THE COMPANY'S Management Abstain Against EXECUTIVE COMPENSATION. 3. RATIFICATION OF THE APPOINTMENT OF Management For For DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012. 4. CONSIDERATION OF THE SHAREHOLDER Shareholder Against For PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS. DEVON ENERGY CORPORATION Security 25179M103 Meeting Type Annual Ticker Symbol DVN Meeting Date 06-Jun-2012 ISIN US25179M1036 Agenda 933612839 - Management FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1. DIRECTOR Management 1 ROBERT H. HENRY For For 2 JOHN A. HILL For For 3 MICHAEL M. KANOVSKY For For 4 ROBERT A. MOSBACHER, JR For For 5 J. LARRY NICHOLS For For 6 DUANE C. RADTKE For For 7 MARY P. RICCIARDELLO For For 8 JOHN RICHELIS For For 2. APPROVE, IN AN ADVISORY VOTE, Management Abstain Against EXECUTIVE COMPENSATION. 3. RATIFY THE APPOINTMENT OF THE Management For For INDEPENDENT AUDITORS FOR 2012. 4. APPROVE AMENDING THE AMENDED AND Management For For RESTATED CERTIFICATE OF INCORPORATION TO GRANT STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING. 5. APPROVE THE 2012 INCENTIVE Management For For COMPENSATION PLAN. 6. APPROVE THE 2012 AMENDMENT TO THE Management For For 2009 LONG-TERM INCENTIVE COMPENSATION PLAN. 7. REPORT ON THE DISCLOSURE OF Shareholder Against For LOBBYING POLICIES AND PRACTICES. PHILIPPINE LONG DISTANCE TELEPHONE CO. Security 718252604 Meeting Type Consent Ticker Symbol PHI Meeting Date 14-Jun-2012 ISIN US7182526043 Agenda 933639265 - Management FOR/AGAINST ITEM

PROPOSAL TYPE VOTE MANAGEMENT ----- 1.
APPROVAL OF THE AUDITED FINANCIAL Management For Against STATEMENTS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2011 CONTAINED IN THE COMPANY'S 2011 ANNUAL REPORT. 2A
ELECTION OF DIRECTOR: REV. FR. Management For BIENVENIDO F. NEBRES, S.J. (INDEPENDENT
DIRECTOR) 2B ELECTION OF DIRECTOR: MR. PEDRO E. Management For ROXAS (INDEPENDENT
DIRECTOR) 2C ELECTION OF DIRECTOR: MR. ALFRED V. TY Management For (INDEPENDENT
DIRECTOR) 2D ELECTION OF DIRECTOR: MS. HELEN Y. DEE Management For 2E ELECTION OF
DIRECTOR: ATTY. RAY C. Management For ESPINOSA 2F ELECTION OF DIRECTOR: MR. JAMES L. GO
Management For 2G ELECTION OF DIRECTOR: MR. SETSUYA Management For KIMURA 2H ELECTION OF
DIRECTOR: MR. NAPOLEON L. Management For NAZARENO 2I ELECTION OF DIRECTOR: MR. MANUEL
V. Management For PANGILINAN 2J ELECTION OF DIRECTOR: MR. HIDEAKI Management For OZAKI 2K
ELECTION OF DIRECTOR: MS. MA. LOURDES Management For C. RAUSA-CHAN 2L ELECTION OF
DIRECTOR: MR. JUAN B. Management For SANTOS 2M ELECTION OF DIRECTOR: MR. TONY TAN
Management For CAKTIONG CH ENERGY GROUP, INC. Security 12541M102 Meeting Type Special Ticker
Symbol CHG Meeting Date 19-Jun-2012 ISIN US12541M1027 Agenda 933639049 - Management FOR/AGAINST
ITEM PROPOSAL TYPE VOTE MANAGEMENT ----- 1.

TO ADOPT THE AGREEMENT AND PLAN OF Management For For MERGER, DATED AS OF FEBRUARY 20,
2012, BY AND AMONG FORTISUS INC., CASCADE ACQUISITION SUB INC., A WHOLLY OWNED
SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS
THEREOF), AND CH ENERGY GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. 2. TO
APPROVE, ON AN ADVISORY, NON- Management For For BINDING BASIS, THE COMPENSATION THAT
MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF CH ENERGY GROUP, INC.
THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. 3. TO ADJOURN THE SPECIAL
MEETING TO A Management For For LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO
SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF
THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE
MERGER AGREEMENT. TURKCELL ILETISIM HIZMETLERI A.S. Security 900111204 Meeting Type Annual
Ticker Symbol TKC Meeting Date 29-Jun-2012 ISIN US9001112047 Agenda 933661553 - Management
FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT

----- 1 OPENING AND ELECTION OF THE Management
For For PRESIDENCY BOARD 2 AUTHORIZING THE PRESIDENCY BOARD TO Management For For SIGN
THE MINUTES OF THE MEETING 3 DISCUSSION OF AND VOTING ON THE Management For For
AMENDMENT OF ARTICLE 6 "SHARE CAPITAL", ARTICLE 9 "BOARD OF DIRECTORS", ARTICLE 11
"MEETINGS OF THE BOARD OF DIRECTORS", ARTICLE 13 "SHARING DUTIES AND ASSIGNING
DIRECTORS", ARTICLE 17 "GENERAL ASSEMBLY", ARTICLE 19 "ANNOUNCEMENTS AND ANNUAL
REPORTS OF THE COMPANY" AND ADDITION OF ARTICLE 26 "COMPLIANCE WITH CORPORATE
GOVERNANCE RULES" TO THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN THE SCOPE
OF THE CORPORATE GOVERNANCE PRINCIPLES 4 DISMISSAL OF MEMBERS OF THE BOARD OF
Management For For DIRECTORS INDIVIDUALLY, OR DECIDE ON THE CONTINUANCE OF THEIR
TERMS, IN CASE OF DISMISSAL, TO ELECT NEW BOARD MEMBERS IN LIEU OF THE BOARD
MEMBERS DISMISSED AND ELECTION OF THE INDEPENDENT MEMBERS IN ACCORDANCE WITH THE
RESTRUCTURING OF THE BOARD OF DIRECTORS PURSUANT TO THE CORPORATE GOVERNANCE
PRINCIPLES 7 RESPECTIVELY REVIEW, DISCUSSION AND Management For For APPROVAL OF THE
BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2010 AND 2011 9
RELEASE OF THE BOARD MEMBERS Management For For INDIVIDUALLY FROM ACTIVITIES AND
OPERATIONS OF THE COMPANY IN YEAR 2010 10 RELEASE OF THE BOARD MEMBERS Management For
For INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2011 11
RELEASE OF THE AUDITORS INDIVIDUALLY Management For For FROM ACTIVITIES AND OPERATIONS
OF THE COMPANY IN YEAR 2010 12 RELEASE OF THE AUDITORS INDIVIDUALLY Management For For
FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2011 13 DISCUSSION OF AND
DECISION ON THE Management For For BOARD OF DIRECTORS' PROPOSAL CONCERNING THE

DISTRIBUTION OF DIVIDEND FOR YEARS 2010 AND 2011 14 ELECTION OF AUDITORS FOR A PERIOD OF Management For For ONE YEAR AND DETERMINATION OF THEIR REMUNERATION 15 DISCUSSION OF AND APPROVAL OF THE Management For For ELECTION OF THE INDEPENDENT AUDIT FIRM REALIZED BY THE BOARD OF DIRECTORS PURSUANT TO THE COMMUNIQUE ON INDEPENDENT AUDITING STANDARDS IN CAPITAL MARKETS PUBLISHED BY CAPITAL MARKET BOARD 16 DECISION PERMITTING THE BOARD Management For For MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 334 AND 335 OF THE TURKISH COMMERCIAL CODE 19 DETERMINATION OF THE GROSS MONTHLY Management For For FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS SIGNATURES Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Registrant The Gabelli Convertible and Income Securities Fund Inc. By (Signature and Title)* /s/ Bruce N. Alpert ----- Bruce N. Alpert, Principal Executive Officer Date 8/22/12 *Print the name and title of each signing officer under his or her signature.