

Edgar Filing: AGIC Equity & Convertible Income Fund - Form N-PX

AGIC Equity & Convertible Income Fund
Form N-PX
August 27, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21989

AGIC EQUITY & CONVERTIBLE INCOME FUND
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

1633 BROADWAY, NEW YORK, NY 10019
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICE)

ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
1633 BROADWAY
NEW YORK, NY 10019
(NAME AND ADDRESS OF AGENT FOR SERVICE)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: January 31

Date of reporting period: July 1, 2011 through June 30, 2012

ITEM 1. PROXY VOTING RECORD

AGIC Equity & Convertible Income Fund - ICA# - 811-21989

Registrant : AGIC Equity & Convertible Income Fund
Fund Name : AGIC Equity & Convertible Income Fund

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Alpern	Mgmt	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect Sally Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect Edward Liddy	Mgmt	For	For	For
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe Novakovic	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For

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1.9	Elect Samuel Scott III	Mgmt	For	For	For
1.10	Elect Glenn Tilton	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Gross-Up Payments	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Excluding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHoldr	Against	For	Against

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect P. George Benson	Mgmt	For	For	For
2	Elect Wolfgang Deml	Mgmt	For	For	For
3	Elect Luiz Fernando Furlan	Mgmt	For	For	For
4	Elect Gerald Johanneson	Mgmt	For	For	For
5	Elect George Minnich	Mgmt	For	For	For
6	Elect Martin Richenhagen	Mgmt	For	For	For
7	Elect Gerald Shaheen	Mgmt	For	For	For
8	Elect Mallika Srinivasan	Mgmt	For	For	For
9	Elect Daniel Ustian	Mgmt	For	For	For
10	Elect Hendrikus Visser	Mgmt	For	For	For

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11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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12	Ratification of Auditor	Mgmt	For	For	For
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American International Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AIG	CUSIP 026874784	05/16/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Benmosche	Mgmt	For	For	For
2	Elect W. Don Cornwell	Mgmt	For	For	For
3	Elect John Fitzpatrick	Mgmt	For	For	For
4	Elect Laurette Koellner	Mgmt	For	For	For
5	Elect Donald Layton	Mgmt	For	For	For
6	Elect Christopher Lynch	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect George Miles, Jr.	Mgmt	For	Against	Against
9	Elect Henry Miller	Mgmt	For	For	For
10	Elect Robert Miller	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ronald Rittenmeyer	Mgmt	For	For	For
13	Elect Douglas Steenland	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Amphenol Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APH	CUSIP 032095101	05/23/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward Jepsen	Mgmt	For	For	For
2	Elect John Lord	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For
7	2012 Restricted Stock Plan for Directors	Mgmt	For	For	For

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8	Shareholder Proposal Regarding Simple Majority Vote	ShrHolder	Against	Against	For
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Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AAPL	CUSIP 037833100	02/23/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Timothy Cook	Mgmt	For	For	For
1.3	Elect Millard Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert Iger	Mgmt	For	For	For
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald Sugar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHolder	Against	Against	For
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5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHolder	Against	Against	For
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6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHolder	Against	For	Against
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7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHolder	Against	For	Against
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Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP 039483102	11/03/2011	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect George Buckley	Mgmt	For	For	For
2	Elect Mollie Carter	Mgmt	For	For	For
3	Elect Terrell Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald Felsing	Mgmt	For	For	For
6	Elect Antonio Maciel	Mgmt	For	For	For

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7	Elect Patrick Moore	Mgmt	For	For	For
8	Elect Thomas O'Neill	Mgmt	For	For	For
9	Elect Kelvin Westbrook	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Prohibition of Political Contributions	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Sustainable Palm Oil	ShrHoldr	Against	Against	For

Aviat Networks Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVNW	CUSIP 05366Y102	11/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Hasler	Mgmt	For	Withhold	Against
1.2	Elect Clifford Higginson	Mgmt	For	Withhold	Against
1.3	Elect Charles Kissner	Mgmt	For	For	For
1.4	Elect Michael Pangia	Mgmt	For	For	For
1.5	Elect Raghavendra Rau	Mgmt	For	For	For
1.6	Elect Mohsen Sohi	Mgmt	For	Withhold	Against
1.7	Elect James Stoffel	Mgmt	For	Withhold	Against
1.8	Elect Edward Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2007 Stock Equity Plan	Mgmt	For	Against	Against

Baxter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BAX	CUSIP 071813109	05/08/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Gavin III	Mgmt	For	For	For
2	Elect Peter Hellman	Mgmt	For	For	For
3	Elect Kees Storm	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/01/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis Campbell	Mgmt	For	For	For
3	Elect James Cornelius	Mgmt	For	For	For
4	Elect Louis Freeh	Mgmt	For	Against	Against
5	Elect Laurie Glimcher	Mgmt	For	For	For
6	Elect Michael Grobstein	Mgmt	For	For	For
7	Elect Alan Lacy	Mgmt	For	For	For
8	Elect Vicki Sato	Mgmt	For	For	For
9	Elect Elliott Sigal	Mgmt	For	For	For
10	Elect Gerald Storch	Mgmt	For	For	For
11	Elect Togo West, Jr.	Mgmt	For	For	For
12	Elect R. Sanders Williams	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2012 Stock Award and Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal	ShrHoldr	Against	For	Against

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Regarding Right to Act
by Written Consent

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	Against	Against
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHolder	Against	Against	For
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHolder	Against	For	Against
19	Shareholder Proposal Regarding the Retention of Shares After Retirement	ShrHolder	Against	Against	For

Constellation Energy Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEG	CUSIP 210371100	11/17/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

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2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Vance Coffman	Mgmt	For	For	For
3	Elect Charles Holliday, Jr.	Mgmt	For	For	For
4	Elect Dipak Jain	Mgmt	For	For	For
5	Elect Clayton Jones	Mgmt	For	For	For
6	Elect Joachim Milberg	Mgmt	For	For	For
7	Elect Richard Myers	Mgmt	For	For	For
8	Elect Thomas Patrick	Mgmt	For	For	For
9	Elect Sherry Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Employee Director Stock Ownership Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Tisch	Mgmt	For	For	For
2	Elect Lawrence Dickerson	Mgmt	For	For	For
3	Elect John Bolton	Mgmt	For	For	For
4	Elect Charles Fabrikant	Mgmt	For	Against	Against
5	Elect Paul Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert Hofmann	Mgmt	For	For	For
8	Elect Clifford Sobel	Mgmt	For	For	For
9	Elect Andrew Tisch	Mgmt	For	For	For
10	Elect Raymond Troubh	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Incentive Compensation Plan for Executive	Mgmt	For	For	For

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Officers

EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Elect Michael Brown	Mgmt	For	For	For
2	Elect Randolph Cowen	Mgmt	For	For	For
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James DiStasio	Mgmt	For	For	For
5	Elect John Egan	Mgmt	For	For	For
6	Elect Edmund Kelly	Mgmt	For	For	For
7	Elect Windle Priem	Mgmt	For	For	For
8	Elect Paul Sagan	Mgmt	For	For	For
9	Elect David Strohm	Mgmt	For	For	For
10	Elect Joseph Tucci	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Entergy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETR	CUSIP 29364G103	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Elect Maureen Bateman	Mgmt	For	For	For
2	Elect Gary Edwards	Mgmt	For	For	For
3	Elect Alexis Herman	Mgmt	For	For	For
4	Elect Donald Hintz	Mgmt	For	For	For
5	Elect J. Wayne Leonard	Mgmt	For	For	For
6	Elect Stuart Levenick	Mgmt	For	For	For
7	Elect Blanche Lincoln	Mgmt	For	For	For
8	Elect Stewart Myers	Mgmt	For	For	For
9	Elect William Percy, II	Mgmt	For	For	For
10	Elect W.J. Tauzin	Mgmt	For	For	For
11	Elect Steven Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Adoption of Majority Vote for Election of	Mgmt	For	For	For

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Directors

Ford Motor Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
F	CUSIP 345370860	05/10/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Stephen Butler	Mgmt	For	For	For	
2	Elect Kimberly Casiano	Mgmt	For	For	For	
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Against	
4	Elect Edsel Ford II	Mgmt	For	Against	Against	
5	Elect William Ford, Jr.	Mgmt	For	For	For	
6	Elect Richard Gephardt	Mgmt	For	For	For	
7	Elect James Hance, Jr.	Mgmt	For	For	For	
8	Elect William Helman IV	Mgmt	For	For	For	
9	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For	
10	Elect Jon Huntsman, Jr.	Mgmt	For	For	For	
11	Elect Richard Manoogian	Mgmt	For	Against	Against	
12	Elect Ellen Marram	Mgmt	For	For	For	
13	Elect Alan Mulally	Mgmt	For	For	For	
14	Elect Homer Neal	Mgmt	For	For	For	
15	Elect Gerald Shaheen	Mgmt	For	For	For	
16	Elect John Thornton	Mgmt	For	For	For	
17	Ratification of Auditor	Mgmt	For	For	For	
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
19	Shareholder Proposal Regarding Cumulative Voting	ShrHolder	Against	Against	For	
20	Shareholder Proposal Regarding Recapitalization	ShrHolder	Against	For	Against	
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHolder	Against	For	Against	

Freeport-McMoran Copper & Gold Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
FCX	CUSIP 35671D857	06/14/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard Adkerson	Mgmt	For	For	For	
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against	

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1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For

Frontier Communications Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FTR	CUSIP 35906A108	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leroy Barnes, Jr.	Mgmt	For	For	For
1.2	Elect Peter Bynoe	Mgmt	For	For	For
1.3	Elect Jeri Finard	Mgmt	For	For	For
1.4	Elect Edward Fraioli	Mgmt	For	For	For
1.5	Elect James Kahan	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect Howard Schrott	Mgmt	For	For	For
1.8	Elect Lorraine Segil	Mgmt	For	For	For
1.9	Elect Mark Shapiro	Mgmt	For	For	For
1.10	Elect Myron Wick, III	Mgmt	For	For	For
1.11	Elect Mary Wilderotter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Arbitration	ShrHoldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status
GE	CUSIP 369604103	04/25/2012	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	Against	Against
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	Against	Against
14	Elect Robert Swieringa	Mgmt	For	For	For
15	Elect James Tisch	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
20	Approval of Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For
21	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Nuclear Activities	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/10/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For

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1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	For	Against

Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect John Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Establish Class C Capital Stock	Mgmt	For	Against	Against
4	Increase in Authorized Shares of Class A Common Stock	Mgmt	For	Against	Against
5	Adopt Article Amendments to Ensure the Fair Treatment of Class A Common Stock	Mgmt	For	Against	Against
6	2012 Stock Plan	Mgmt	For	Against	Against
7	2012 Incentive Compensation Plan	Mgmt	For	Against	Against

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8	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHolder	Against	Against	For
9	Shareholder Proposal Regarding Arbitration	ShrHolder	Against	Against	For
10	Shareholder Proposal Regarding Recapitalization	ShrHolder	Against	For	Against

Harris Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HRS	CUSIP 413875105	10/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Howard Lance	Mgmt	For	For	For
2	Elect Thomas Dattilo	Mgmt	For	For	For
3	Elect Terry Growcock	Mgmt	For	For	For
4	Elect Lewis Hay III	Mgmt	For	For	For
5	Elect Karen Katen	Mgmt	For	For	For
6	Elect Stephen Kaufman	Mgmt	For	For	For
7	Elect Leslie Kenne	Mgmt	For	For	For
8	Elect David Rickard	Mgmt	For	For	For
9	Elect James Stoffel	Mgmt	For	For	For
10	Elect Gregory Swienton	Mgmt	For	For	For
11	Elect Hansel Tookes II	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHolder	Against	For	Against

HealthSouth Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HLS	CUSIP 421924309	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John Chidsey	Mgmt	For	For	For
1.2	Elect Donald Correll	Mgmt	For	For	For
1.3	Elect Yvonne Curl	Mgmt	For	For	For
1.4	Elect Charles Elson	Mgmt	For	For	For
1.5	Elect Jay Grinney	Mgmt	For	For	For
1.6	Elect Jon Hanson	Mgmt	For	For	For

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1.7	Elect Leo Higdon, Jr.	Mgmt	For	For	For
1.8	Elect John Maupin, Jr.	Mgmt	For	For	For
1.9	Elect L. Edward Shaw, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Andy Bryant	Mgmt	For	For	For
3	Elect Susan Decker	Mgmt	For	For	For
4	Elect John Donahoe	Mgmt	For	For	For
5	Elect Reed Hundt	Mgmt	For	For	For
6	Elect Paul Otellini	Mgmt	For	For	For
7	Elect James Plummer	Mgmt	For	For	For
8	Elect David Pottruck	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alain Belda	Mgmt	For	Against	Against
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect David Farr	Mgmt	For	For	For
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect James Owens	Mgmt	For	For	For
10	Elect Samuel Palmisano	Mgmt	For	For	For
11	Elect Virginia Rometty	Mgmt	For	For	For

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12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Intuitive Surgical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISRG	CUSIP 46120E602	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gary Guthart	Mgmt	For	For	For
2	Elect Mark Rubash	Mgmt	For	For	For
3	Elect Lonnie Smith	Mgmt	For	For	For
4	Amendment to the 2010 Incentive Award Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Michael Johns	Mgmt	For	For	For
6	Elect Susan Lindquist	Mgmt	For	For	For

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7	Elect Anne Mulcahy	Mgmt	For	Against	Against
8	Elect Leo Mullin	Mgmt	For	For	For
9	Elect William Perez	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect David Satcher	Mgmt	For	For	For
12	Elect William Weldon	Mgmt	For	For	For
13	Elect Ronald Williams	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2012 Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Binding Vote on Electioneering Expenditures	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis Archer	Mgmt	For	For	For
1.2	Elect Mark Vergnano	Mgmt	For	For	For
1.3	Elect Richard Goodman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOY	CUSIP 481165108	03/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven Gerard	Mgmt	For	For	For
1.2	Elect John Grempe	Mgmt	For	For	For
1.3	Elect John Hanson	Mgmt	For	For	For
1.4	Elect Gale Klappa	Mgmt	For	For	For
1.5	Elect Richard Loynd	Mgmt	For	For	For

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1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael Sutherlin	Mgmt	For	For	For
1.8	Elect James Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Bell	Mgmt	For	For	For
2	Elect Crandall Bowles	Mgmt	For	For	For
3	Elect Stephen Burke	Mgmt	For	For	For
4	Elect David Cote	Mgmt	For	For	For
5	Elect James Crown	Mgmt	For	For	For
6	Elect James Dimon	Mgmt	For	For	For
7	Elect Timothy Flynn	Mgmt	For	For	For
8	Elect Ellen Futter	Mgmt	For	Against	Against
9	Elect Laban Jackson, Jr.	Mgmt	For	For	For
10	Elect Lee Raymond	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For

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19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For

L-3 Communications Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLL	CUSIP 502424104	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lewis Kramer	Mgmt	For	For	For
2	Elect Robert Millard	Mgmt	For	For	For
3	Elect Arthur Simon	Mgmt	For	For	For
4	2012 Cash Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lehman Brothers Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
LEHMQ	CUSIP 524908100	11/04/2011	Voted		
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	TO VOTE ON THE PLAN, AS FURTHER DESCRIBED IN THE CONSENT SOLICITATION PACKAGE. MARK FOR TO ACCEPT THE PLAN. MARK AGAINST TO REJECT THE PLAN.	Mgmt	N/A	For	N/A

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCD	CUSIP 580135101	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Eckert	Mgmt	For	For	For
2	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Jeanne Jackson	Mgmt	For	For	For
4	Elect Andrew McKenna	Mgmt	For	For	For
5	Elect Donald Thompson	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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7	2012 Omnibus Stock Ownership Plan	Mgmt	For	For	For
8	Declassification of the Board of Directors	Mgmt	For	For	For
9	Right to Call Special Meetings	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHoldr	Against	Against	For

Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby III	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	For	For
8	Elect Edward Mueller	Mgmt	For	For	For
9	Elect Jane Shaw	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Reduction of Supermajority Requirement for Amendments to Series A Junior Participating Preferred Stock	Mgmt	For	For	For
14	Reduction of Supermajority Requirement to Alter By-Laws	Mgmt	For	For	For
15	Elimination of Supermajority Requirement and Fair Price Provision for Certain Business Combinations	Mgmt	For	For	For

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16	Amendment to the Certificate of Incorporation to Remove Transitional Provision	Mgmt	For	For	For
17	Amendment to the Certificate of Incorporation Concerning Interested Transactions	Mgmt	For	For	For
18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie Brun	Mgmt	For	For	For
2	Elect Thomas Cech	Mgmt	For	For	For
3	Elect Kenneth Frazier	Mgmt	For	For	For
4	Elect Thomas Glocer	Mgmt	For	For	For
5	Elect William Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle Lazarus	Mgmt	For	For	For
8	Elect Carlos Represas	Mgmt	For	For	For
9	Elect Patricia Russo	Mgmt	For	For	For
10	Elect Craig Thompson	Mgmt	For	For	For
11	Elect Wendell Weeks	Mgmt	For	For	For
12	Elect Peter Wendell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Reviewing Political Spending or Lobbying	ShrHoldr	Against	Against	For

MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/24/2012	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Keane	Mgmt	For	For	For
1.2	Elect Catherine Kinney	Mgmt	For	For	For
1.3	Elect Hugh Price	Mgmt	For	For	For
1.4	Elect Kenton Sicchitano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Microsoft Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/15/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHoldr	Against	Against	For

Molson Coors Brewing Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
TAP	CUSIP 60871R209	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Herington	Mgmt	For	For	For
1.2	Elect H. Sanford Riley	Mgmt	For	For	For

National Oilwell Varco, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		

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NOV	CUSIP 637071101	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill Miller, Jr.	Mgmt	For	For	For
2	Elect Greg Armstrong	Mgmt	For	For	For
3	Elect David Harrison	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHolder	Against	Against	For

NRG Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NRG	CUSIP 629377508	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Chlebowski	Mgmt	For	Against	Against
2	Elect Howard Cosgrove	Mgmt	For	For	For
3	Elect William Hantke	Mgmt	For	For	For
4	Elect Anne Schaumburg	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard Atkins	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For

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8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Aziz Syriani	Mgmt	For	For	For
11	Elect Rosemary Tomich	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce Chizen	Mgmt	For	For	For
1.6	Elect George Conrades	Mgmt	For	For	For
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For

Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory Boyce	Mgmt	For	For	For
1.2	Elect William Coley	Mgmt	For	For	For

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1.3	Elect William James	Mgmt	For	For	For
1.4	Elect Robert Karn III	Mgmt	For	For	For
1.5	Elect M. Frances Keeth	Mgmt	For	For	For
1.6	Elect Henry Lentz	Mgmt	For	For	For
1.7	Elect Robert Malone	Mgmt	For	For	For
1.8	Elect William Rusnack	Mgmt	For	For	For
1.9	Elect John Turner	Mgmt	For	For	For
1.10	Elect Sandra Van Trease	Mgmt	For	For	For
1.11	Elect Alan Washkowitz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/02/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	For	For
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarquen	Mgmt	For	For	For
7	Elect Indra Nooyi	Mgmt	For	For	For
8	Elect Sharon Rockefeller	Mgmt	For	For	For
9	Elect James Schiro	Mgmt	For	For	For
10	Elect Lloyd Trotter	Mgmt	For	For	For
11	Elect Daniel Vasella	Mgmt	For	For	For
12	Elect Alberto Weisser	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Reapproval of the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Risk Oversight Committee	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Prudential Financial, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CUSIP 744320102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Gordon Bethune	Mgmt	For	For	For
3	Elect Gaston Caperton	Mgmt	For	For	For
4	Elect Gilbert Casellas	Mgmt	For	For	For
5	Elect James Cullen	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Mark Grier	Mgmt	For	For	For
8	Elect Constance Horner	Mgmt	For	For	For
9	Elect Martina Hund-Mejean	Mgmt	For	For	For
10	Elect Karl Krapek	Mgmt	For	For	For
11	Elect Christine Poon	Mgmt	For	For	For
12	Elect John Strangfeld	Mgmt	For	For	For
13	Elect James Unruh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Elimination of Supermajority Requirement	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Paul Jacobs	Mgmt	For	For	For
1.7	Elect Robert Kahn	Mgmt	For	For	For
1.8	Elect Sherry Lansing	Mgmt	For	For	For
1.9	Elect Duane Nelles	Mgmt	For	For	For
1.10	Elect Francisco Ros	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	For	For
1.12	Elect Marc Stern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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4	Elimination of Plurality Voting Standard for Election of Directors	Mgmt	For	For	For
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Research In Motion Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RIM	CUSIP 760975102	07/12/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Balsillie	Mgmt	For	For	For
1.2	Elect Mike Lazaridis	Mgmt	For	For	For
1.3	Elect David Kerr	Mgmt	For	For	For
1.4	Elect Claudia Kotchka	Mgmt	For	For	For
1.5	Elect Roger Martin	Mgmt	For	For	For
1.6	Elect John Richardson	Mgmt	For	Withhold	Against
1.7	Elect Barbara Stymiest	Mgmt	For	For	For
1.8	Elect Antonio Pedro de Carvalho Viana-Baptista	Mgmt	For	For	For
1.9	Elect John Wetmore	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Proposal Regarding Independent Board Chairman	Mgmt	Against	For	Against

Schlumberger N.V. (Schlumberger Limited)

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Currie	Mgmt	For	For	For
2	Elect Anthony Isaac	Mgmt	For	Against	Against
3	Elect K.V. Kamath	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Adrian Lajous	Mgmt	For	For	For
7	Elect Michael Marks	Mgmt	For	For	For
8	Elect Elizabeth Moler	Mgmt	For	For	For
9	Elect Lubna Olayan	Mgmt	For	For	For
10	Elect Leo Reif	Mgmt	For	For	For
11	Elect Tore Sandvold	Mgmt	For	For	For
12	Elect Henri Seydoux	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of Financial	Mgmt	For	For	For

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Statements and Dividends

15	Ratification of Auditor	Mgmt	For	For	For
16	Amendment to the 2004 Stock and Deferral Plan for Non-Employee Directors	Mgmt	For	For	For

Symantec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYMC	CUSIP 871503108	10/25/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect Stephen Bennett	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	Against	Against
3	Elect Frank Dangeard	Mgmt	For	For	For
4	Elect Geraldine Laybourne	Mgmt	For	For	For
5	Elect David Mahoney	Mgmt	For	For	For
6	Elect Robert Miller	Mgmt	For	For	For
7	Elect Enrique Salem	Mgmt	For	For	For
8	Elect Daniel Schulman	Mgmt	For	For	For
9	Elect V. Paul Unruh	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2000 Director Equity Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/13/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	Against	Against
5	Elect Mary Minnick	Mgmt	For	For	For

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6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the Short Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHoldr	Against	Against	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	For	For
3	Elect Ory Slonim	Mgmt	For	For	For
4	Elect Dan Suesskind	Mgmt	For	For	For
5	Elect Joseph Nitzani	Mgmt	For	For	For
6	Elect Dafna Schwartz	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Director & Officer Liability/Indemnificati on	Mgmt	For	For	For
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Pamela Patsley	Mgmt	For	For	For
5	Elect Robert Sanchez	Mgmt	For	For	For
6	Elect Wayne Sanders	Mgmt	For	For	For
7	Elect Ruth Simmons	Mgmt	For	For	For
8	Elect Richard Templeton	Mgmt	For	For	For
9	Elect Christine Whitman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Textron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP 883203101	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott Donnelly	Mgmt	For	For	For
2	Elect James Conway	Mgmt	For	For	For
3	Elect Lawrence Fish	Mgmt	For	For	For
4	Elect Paul Gagne	Mgmt	For	For	For
5	Elect Dain Hancock	Mgmt	For	For	For
6	Elect Lloyd Trotter	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Amendment to the Short-Term Incentive Plan	Mgmt	For	For	For
9	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert Allen	Mgmt	For	For	For
2	Elect Ronald Allen	Mgmt	For	Against	Against
3	Elect Howard Buffett	Mgmt	For	For	For
4	Elect Richard Daley	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	Against	Against
6	Elect Evan Greenberg	Mgmt	For	For	For
7	Elect Alexis Herman	Mgmt	For	For	For
8	Elect Muhtar Kent	Mgmt	For	For	For
9	Elect Donald Keough	Mgmt	For	For	For
10	Elect Robert Kotick	Mgmt	For	For	For

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11	Elect Maria Lagomasino	Mgmt	For	For	For
12	Elect Donald McHenry	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect James Robinson III	Mgmt	For	For	For
15	Elect Peter Ueberroth	Mgmt	For	For	For
16	Elect Jacob Wallenberg	Mgmt	For	Against	Against
17	Elect James Williams	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Carrion	Mgmt	For	For	For
2	Elect Melanie Healey	Mgmt	For	For	For
3	Elect M. Frances Keeth	Mgmt	For	For	For
4	Elect Robert Lane	Mgmt	For	For	For
5	Elect Lowell McAdam	Mgmt	For	For	For
6	Elect Sandra Moose	Mgmt	For	For	For
7	Elect Joseph Neubauer	Mgmt	For	Against	Against
8	Elect Donald Nicolaisen	Mgmt	For	For	For
9	Elect Clarence Otis, Jr.	Mgmt	For	For	For
10	Elect Hugh Price	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	Against	For

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	CUSIP H27013103	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Elect Bernard Duroc-Danner	Mgmt	For	For	For
4	Elect Samuel Bodman III	Mgmt	For	Against	Against
5	Elect Nicholas Brady	Mgmt	For	For	For
6	Elect David Butters	Mgmt	For	Against	Against
7	Elect William Macaulay	Mgmt	For	Against	Against
8	Elect Robert Moses, Jr.	Mgmt	For	Against	Against
9	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For
10	Elect Emyr Parry	Mgmt	For	For	For
11	Elect Robert Rayne	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Increase in Authorized Capital	Mgmt	For	For	For
14	Amendment to 2010 Omnibus Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lenox Baker, Jr.	Mgmt	For	For	For
2	Elect Susan Bayh	Mgmt	For	For	For
3	Elect Julie Hill	Mgmt	For	For	For
4	Elect Ramiro Peru	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

XL Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
XL	CUSIP G98290102	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ramani Ayer	Mgmt	For	For	For

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2	Elect Dale Comey	Mgmt	For	For	For
3	Elect Robert Glauber	Mgmt	For	Against	Against
4	Elect Suzanne Labarge	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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): AGIC Equity & Convertible Income Fund

By (Signature and Title)*: /s/ Brian Shlissel

Name: Brian Shlissel
Title: President and
Chief Executive Officer

Date: August 27, 2012

* Print the name and title of each signing officer under his or her signature.