

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

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## IA Clarington Global Equity Fund

### 3I GROUP PLC, LONDON

Security: G88473148

Ticker:

ISIN: GB00B1YW4409

Agenda Number: 702492531

Meeting Type: AGM

Meeting Date: 07-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Receive the Company accounts for the year to 31 MAR 2010, the Directors' report and the Auditors' report on those accounts and on the auditable part of the Directors' remuneration report	Mgmt	For	For
2	Approve the Directors' remuneration report for the year to 31 MAR 2010	Mgmt	For	For
3	Declare a final dividend of 2.0p per ordinary share, payable to those shareholders whose names appear on the register of members at close of business on 18 JUN 2010	Mgmt	For	For
4	Re-appoint Mr. J.M. Allan as a Director of the Company	Mgmt	For	For
5	Re-appoint Mr. A.R. Cox as a Director of the Company	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Re-appoint Mr. R.H. Meddings as a Director of the Company	Mgmt	For	For
7	Re-appoint Mr. W. Mesdag as a Director of the Company	Mgmt	For	For
8	Re-appoint Sir Adrian Montague as a Director of the Company	Mgmt	For	For
9	Re-appoint Mme C.J.M. Morin-Postel as a Director of the Company	Mgmt	For	For
10	Re-appoint Mr. M.J. Queen as a Director of the Company	Mgmt	For	For
11	Re-appoint Mr. R.W.A Swannell as a Director of the Company	Mgmt	For	For
12	Re-appoint Mrs. J.S. Wilson as a Director of the Company	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	Re-appoint Ernst & Young LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the members	Mgmt	For	For
14	Authorize the Board to fix the Auditors' remuneration	Mgmt	For	For
15	Authorize the Company and any Company which is or becomes a subsidiary of the Company at any time during the period for which this resolution has effect to: (a) make political donations to political parties or independent election candidates not exceeding GBP 20,000 in total; (b) make political donations to political organizations other than political parties not exceeding GBP 20,000 in total and (c) incur political expenditure not exceeding GBP 20,000 in total; Authority expires at earlier of next year's AGM (or, if earlier, until the close of business on 06 OCT 2011) provided that the aggregate amount of political donations and political expenditure made or incurred by the Company and its subsidiaries pursuant to this resolution shall not exceed GBP 20,000	Mgmt	For	For
16	Authorize the Directors, in substitution for all subsisting authorities, to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company: (A) up to a nominal amount of GBP 238,000 000 (such amount to be reduced by the nominal amount allotted or granted under Paragraph (B) below in excess of such sum); and (B) comprising equity securities (as defined in Section 560(1) of the Companies Act 2006) up to a nominal amount of GBP 476,000,000 (such amount to be reduced by any allotments or grants made under Paragraph (A) Above) in connection with an offer by way of a rights issue: (i) to	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities as required by CONTD			
CONTD	CONTD the rights of those securities or as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in or under the laws of, any territory or any other matter; Authority expires at the conclusion of the next year's AGM of the Company or if earlier at the close of business on 06 OCT 2011 ; and the Directors may allot shares or grant rights after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Non-Voting		
S.17	Authorize the Directors, if Resolution 16 is passed, to allot equity securities (as defined in the Companies Act 2006) by cash under the authority given by Resolution 16 and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 201)6 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of or invitation to apply for, equity securities (but in the case of the authority granted under Paragraph (B) of Resolution 16, by way or a rights issue only): (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by CONTD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CONTD	<p>CONTD the rights of those securities, or as the Directors otherwise consider necessary; and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (B) in the case of the authority granted under paragraph (A) of Resolution 16 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under Paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of GBP 35,800,000; Authority expires at the conclusion of the next year's AGM of the Company or if earlier at the close of business on 06 OCT 2011 ; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior</p>	Non-Voting		
S.18	<p>Authorize the Company, for the purposes of Section 701 or the Companies Act 2006, to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of 7319/22 each ("Ordinary Shares") such power to be limited: (a) to a maximum number of 97,000,000 Ordinary shares; (b) by the condition that the minimum price which may be paid for an Ordinary Share is the nominal amount of that share; and c) by the condition on that the maximum price which, may be paid for an Ordinary Share is the highest of: (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; and (ii) the higher of the price of the last independent trade CONTD</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CONTD	CONTD and the highest current independent bid on tile trading venues where the purchase is carried out, in each case, exclusive of expenses; and Authority expires at the conclusion of the next year's AGM of the Company or if earlier at the close of business on 06 OCT 2011 ; and the Company, before the expiry, may make a contract to purchase B shares which will or may be executed wholly or partly after such expiry	Non-Voting		
S.19	Authorize the Company to make market purchases (as defined in Section 693(4) of the Companies Act 2006) of its B shares in issue at the date of this notice provided that: (a) the Company does not purchase under this authority more than 4,635,018 B shares; (b) the Company does not pay for each such B share less than one penny; (c) the Company does not pay for each such B share more than 127p; Authority expires at the conclusion of the next year's AGM of the Company or if earlier at the close of business on 06 OCT 2011 ; and the Company, before the expiry, may make a contract to purchase B shares which will or may be executed wholly or partly after such expiry	Mgmt	For	For
S.20	Approve a general meeting other than an AGM may be called on not less than 14 clear days' notice	Mgmt	For	For
S.21	Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and the Articles of Association produced to the meeting as specified be adopted as the new Articles of Association of	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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the Company in substitution for, and to the  
exclusion of, the existing Articles of  
Association

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## IA Clarington Global Equity Fund

### 3M COMPANY

Security: 88579Y101

Ticker: MMM

ISIN: US88579Y1010

Agenda Number: 933390407

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For	For
1E	ELECTION OF DIRECTOR: W. JAMES FARRELL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	STOCKHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	For	Against

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## IA Clarington Global Equity Fund

### ADOBE SYSTEMS INCORPORATED

Security: 00724F101

Ticker: ADBE

ISIN: US00724F1012

Agenda Number: 933378918

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF CLASS II DIRECTOR: ROBERT K. BURGESS	Mgmt	For	For
1B	ELECTION OF CLASS II DIRECTOR: DANIEL ROSENSWEIG	Mgmt	For	For
1C	ELECTION OF CLASS II DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	For
1D	ELECTION OF CLASS II DIRECTOR: JOHN E. WARNOCK	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT OF THE 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 17 MILLION SHARES.	Mgmt	For	For
03	APPROVAL OF THE ADOPTION OF THE 2011 EXECUTIVE CASH PERFORMANCE BONUS PLAN.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON DECEMBER 2, 2011.	Mgmt	For	For
05	APPROVAL OF THE CERTIFICATE OF AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE.	Mgmt	For	For
06	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
07	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE A RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

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## IA Clarington Global Equity Fund

### AETNA INC.

Security: 00817Y108

Ticker: AET

ISIN: US00817Y1082

Agenda Number: 933419182

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK M. CLARK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: BETSY Z. COHEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER N. FARAH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GERALD GREENWALD	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Mgmt	For	For
02	APPROVAL OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVAL OF AMENDMENT TO AETNA INC. 2010 STOCK INCENTIVE PLAN	Mgmt	For	For
04	APPROVAL OF AETNA INC. 2011 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
05	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
06	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	
07	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	Shr	Against	For
08	SHAREHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN OF THE BOARD	Shr	For	Against

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## IA Clarington Global Equity Fund

### AFLAC INCORPORATED

Security: 001055102

Ticker: AFL

ISIN: US0010551028

Agenda Number: 933383616

Meeting Type: Annual

Meeting Date: 02-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DANIEL P. AMOS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PAUL S. AMOS II	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL H. ARMACOST	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KRISS CLONINGER III	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Mgmt	For	For
1J	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Mgmt	For	For
10	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Mgmt	For	For
02	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT.	Mgmt	For	For
03	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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## IA Clarington Global Equity Fund

### ALL-AMERICA LATINA LOGISTICA S A

Security: P01627242

Ticker:

ISIN: BRALLACNOR6

Agenda Number: 702972527

Meeting Type: AGM

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING 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	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To take knowledge of the directors accounts, to examine, discuss and approve the company s consolidated financial statements for the fiscal year ending December 31, 2010	Mgmt	For	For
2	Proposal for the allocation of the net profits from the fiscal year, and the distribution of dividends	Mgmt	Against	Against
3	To elect the members of the board of directors	Mgmt	Against	Against
4	To set the annual global remuneration of the administrators	Mgmt	For	For
5	To install and elect the members of the finance committee	Mgmt	For	For
6	To set the annual global remuneration of the finance committee	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 29 APR TO 05 MAY 2011. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### ALL-AMERICA LATINA LOGISTICA S A

Security: P01627242

Ticker:

ISIN: BRALLACNOR6

Agenda Number: 702995626

Meeting Type: EGM

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 825123 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.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING 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	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU.	Non-Voting		
1	To ratify the amounts paid as aggregate remuneration attributed to the managers of the company for the 2010 fiscal year	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	To approve, in the form of article 32, paragraph 5, of the corporate bylaws of the company, the internal rules of the board of directors of the company	Mgmt	Against	Against
3	To decide on the newspapers in which company notices will be published	Mgmt	For	For

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## IA Clarington Global Equity Fund

### ALLERGAN, INC.

Security: 018490102

Ticker: AGN

ISIN: US0184901025

Agenda Number: 933382169

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: DEBORAH DUNSIRE, M.D.	Mgmt	For	For
1B	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: TREVOR M. JONES PH.D.	Mgmt	For	For
1C	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: LOUIS J. LAVIGNE, JR.	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	Against
05	APPROVE THE ALLERGAN, INC. 2011 EXECUTIVE BONUS PLAN	Mgmt	For	For
06	APPROVE THE ALLERGAN, INC. 2011 INCENTIVE AWARD PLAN	Mgmt	For	For
07	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS	Mgmt	For	For

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## IA Clarington Global Equity Fund

### ALLIANZ SE, MUENCHEN

Security: D03080112

Ticker:

ISIN: DE0008404005

Agenda Number: 702877842

Meeting Type: AGM

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PLEASE NOTE THAT PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE ISSUER THE DISCLOSURE OF THE BENEFICIAL OWNER DATA WILL BE REQUIRED WHEN EXCEEDING A CERTAIN LIMIT OF SHARE HOLDINGS OF THE STATUTORY SHARE CAPITAL. THEREFORE BROADRIDGE WILL BE DISCLOSING THE BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS TO THE RESPECTIVE LOCAL SUB CUSTODIAN. PLEASE NOTE THAT DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN BLOCKING MAY APPLY. THE VOTE DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE HAS OBTAINED ALL LOCAL SUB CUSTODIANS' CONFIRMATIONS REGARDING THEIR DEADLINE FOR INSTRUCTIONS. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. THANK YOU.</p>	Non-Voting		
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.			
	PLEASE NOTE THAT IN SOME CASES DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN THESE SHARES MAY BE BLOCKED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1.	Presentation of the approved Annual Financial Statements and the approved Consolidated Financial Statements as at December 31, 2010, and of the Management Reports for Allianz SE and for the Group, the Explanatory Reports on the information pursuant to paragraph 289 (4), paragraph 315 (4) and paragraph 289 (5) of the German	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Commercial Code (HGB), as well as the Report of the Supervisory Board for fiscal year 2010			
2.	Appropriation of net earnings	Mgmt	For	For
3.	Approval of the actions of the members of the Management Board	Mgmt	For	For
4.	Approval of the actions of the members of the Supervisory Board	Mgmt	For	For
5.	By-election to the Supervisory Board: Franz Heiss	Mgmt	For	For
6.	Amendment to the Statutes on Supervisory Board remuneration	Mgmt	For	For
7.	Approval of profit transfer agreement between Allianz SE and Allianz Global Investors AG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Approval of the spin-off agreement between Allianz SE and Allianz Deutschland AG	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### ALTERA CORPORATION

Security: 021441100

Ticker: ALTR

ISIN: US0214411003

Agenda Number: 933390875

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KRISH A. PRABHU	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING.	Mgmt	For	For
05	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION CLAUSE.	Mgmt	For	For
06	TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT STOCKHOLDERS HOLDING OVER 20% OF OUR SHARES MAY CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
08	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
09	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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## IA Clarington Global Equity Fund

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

Security: 02364W105

Ticker: AMX

ISIN: US02364W1053

Agenda Number: 933435338

Meeting Type: Special

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Mgmt	Against	
02	APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Mgmt	For	

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## IA Clarington Global Equity Fund

### AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 933398489

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO SET THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION EVERY ONE YEAR, TWO YEARS OR THREE YEARS.	Mgmt	1 Year	For
05	STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shr	For	Against

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## IA Clarington Global Equity Fund

### AMYLIN PHARMACEUTICALS, INC.

Security: 032346108

Ticker: AMLN

ISIN: US0323461089

Agenda Number: 933415742

Meeting Type: Annual

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ADRIAN ADAMS	Mgmt	For	For
2	TERESA BECK	Mgmt	For	For
3	M. KATHLEEN BEHRENS	Mgmt	For	For
4	DANIEL M. BRADBURY	Mgmt	For	For
5	PAUL N. CLARK	Mgmt	For	For
6	PAULO F. COSTA	Mgmt	For	For
7	ALEXANDER DENNER	Mgmt	For	For
8	KARIN EASTHAM	Mgmt	For	For
9	JAMES R. GAVIN III	Mgmt	For	For
10	JAY S. SKYLER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JOSEPH P. SULLIVAN	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

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## IA Clarington Global Equity Fund

### ASSA ABLOY AB, STOCKHOLM

Security: W0817X105

Ticker:

ISIN: SE0000255648

Agenda Number: 702882615

Meeting Type: AGM

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF 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		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING 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		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Opening of the Meeting		Non-Voting	
2	Election of Chairman of the Meeting: Gustaf Douglas		Non-Voting	
3	Preparation and approval of the voting list		Non-Voting	
4	Approval of the Agenda		Non-Voting	
5	Election of two persons to approve the minutes		Non-Voting	
6	Determination of whether the Meeting has been duly convened		Non-Voting	
7	Report by the President and CEO, Mr Johan Molin		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8a	Presentation of the Annual Report and the Auditor's Report and the Consolidated Financial Statements	Non-Voting		
8b	Presentation of the Group Auditor's Report regarding whether there has been compliance with the remuneration guidelines adopted on the 2010 Annual General Meeting	Non-Voting		
8c	Presentation of the boards proposal to share dividend and motivated statement	Non-Voting		
9a	Resolution regarding adoption of the Statement of Income and the Balance Sheet and the Consolidated Statement of Income and the Consolidated Balance Sheet	Mgmt	For	For
9b	Resolution regarding appropriation of the company's profit according to the adopted Balance Sheet	Mgmt	For	For
9c	Resolution regarding discharge from liability of the Board of Directors and the CEO	Mgmt	For	For
10	Establishment of the number of Board members: The number of Board members shall be eight	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	Establishment of fees to the Board members and Auditors	Mgmt	For	For
12	Re-election of the Board members Gustaf Douglas, Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom and Ulrik Svensson. Re-election of Gustaf Douglas as Chairman of the Board	Mgmt	For	For
13	Election of members of the Nomination Committee and establishment of the assignment of the Nomination Committee	Mgmt	For	For
14	Resolution regarding guidelines for remuneration to senior management	Mgmt	For	For
15	Resolution regarding authorization to repurchase and transfer Series B shares in the company	Mgmt	For	For
16	Resolution regarding the long term incentive programme	Mgmt	Against	Against
17	Closing of the Meeting	Non-Voting		

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## IA Clarington Global Equity Fund

### AUTOMATIC DATA PROCESSING, INC.

Security: 053015103

Ticker: ADP

ISIN: US0530151036

Agenda Number: 933332378

Meeting Type: Annual

Meeting Date: 09-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GREGORY D. BRENNEMAN	Mgmt	For	For
2	LESLIE A. BRUN	Mgmt	For	For
3	GARY C. BUTLER	Mgmt	For	For
4	LEON G. COOPERMAN	Mgmt	For	For
5	ERIC C. FAST	Mgmt	For	For
6	LINDA R. GOODEN	Mgmt	For	For
7	R. GLENN HUBBARD	Mgmt	For	For
8	JOHN P. JONES	Mgmt	For	For
9	SHARON T. ROWLANDS	Mgmt	For	For
10	ENRIQUE T. SALEM	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	GREGORY L. SUMME	Mgmt	For	For
02	AMENDMENT OF THE AUTOMATIC DATA PROCESSING, INC. EMPLOYEES' SAVINGS STOCK PURCHASE PLAN	Mgmt	For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	For

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## IA Clarington Global Equity Fund

### BASILEA PHARMACEUTICA AG, BASEL

Security: H05131109

Ticker:

ISIN: CH0011432447

Agenda Number: 702845237

Meeting Type: AGM

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 776067, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
1	Annual report, financial statements and consolidated financial statements 2010	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.a	Appropriation of the results: Offset the net loss of CHF 1,381,957 with retained earnings in the amount of CHF 257,092 and carry forward the remaining amount of CHF 1,124,865 as loss carried forward	Mgmt	For	For
2.b	Appropriation of the results: Transfer free reserve from capital contributions of CHF 321,489,273 to reserve from capital contributions	Mgmt	For	For
3	Release of the members of the board of directors and of mgmt	Mgmt	For	For
4.a	Re-election of Mr. Steven D. Skolsky as board of directors	Mgmt	For	For
4.b	Re-election of Dr. Anthony Man as board of directors	Mgmt	For	For
4.c	Re-election of Mr. Ronald Scott as board of directors	Mgmt	For	For
5	Election of the statutory auditors PricewaterhouseCoopers AG, Basel	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Renewal of the otherwise unchanged authorized share capital (change of article 3b, para. 1 of the articles of incorporation)	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 5. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### BAYERISCHE MOTORENWERKE AG BMW, MUENCHEN

Security: D12096125

Ticker:

ISIN: DE0005190037

Agenda Number: 702858462

Meeting Type: AGM

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting		
	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21 APR 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27 APR 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting		
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting		
1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the abbreviated group financial statements and annual report, and the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting		
2.	Resolution on the appropriation of the distributable profit of EUR 852,109,999.84 as follows: Payment of a dividend of EUR 1.30 per no-par share Payment of a dividend of EUR 1.32 per preferred share Ex-dividend and payable date: May 13, 2011	Non-Voting		
3.	Ratification of the acts of the Board of MDs	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Ratification of the acts of the Supervisory Board		Non-Voting	
5.	Appointment of auditors for the 2011 financial year: KPMG AG, Berlin		Non-Voting	
6.	Approval of the adjustment to the remuneration system for the Board of MDs		Non-Voting	

# Investment Company Report

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## IA Clarington Global Equity Fund

### BM&FBOVESPA S A - BOLSA DE VALORES MERCADORIAS E FUTUROS

Security: P73232103

Ticker:

ISIN: BRBVMFACNOR3

Agenda Number: 702851759

Meeting Type: AGM

Meeting Date: 18-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING 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	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To examine, discuss and vote the financial statements relating to fiscal year ending December 31, 2010	Mgmt	For	For
2	Destination of the year end results of 2010	Mgmt	For	For
3	To elect the members of the board of directors	Mgmt	For	For
4	To set the remuneration for the members of the board of directors, the executive committee from the 2011 fiscal year	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### BM&FBOVESPA S A - BOLSA DE VALORES MERCADORIAS E FUTUROS

Security: P73232103

Ticker:

ISIN: BRBVMFACNOR3

Agenda Number: 702901910

Meeting Type: EGM

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING 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	Non-Voting		
A	To adapt the corporate bylaws of BM and Fbovespa to the changes in the Novo Mercado listing regulations, from here onwards the Novo Mercado regulations, approved at a restricted hearing by the companies listed in this special segment, the consolidated version of which, including such changes, will be opportunely disclosed by BM and Fbovespa	Mgmt	For	For
1.A.1	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: inclusion of sole paragraph in article 1 of the bylaws, in such a way as to provide that the company, its shareholders, managers and members of the finance committee subject themselves to the provisions of the Novo Mercado regulations	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A.2	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: inclusion of a sole paragraph in article 20 of the bylaws, in such a way as to provide that the positions of chairpersons of the board of directors and CEO or main executive officer of the company cannot be held by the same person	Mgmt	For	For
1.A.3	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: inclusion of a new line, line V, in article 29 of the bylaws, and inclusion of a reference to this new line in article 70, paragraph 5, line b, new numbering, in such a way as to provide that it is necessary that the board of directors take a position in regard to CONTD	Mgmt	For	For
CONT	CONTD any public tender offer for the acquisition of shares that has as its object the acquisition of shares of the company	Non-Voting		
1.A.4	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: amendment of article 61 of the bylaws, new numbering, to provide for an obligation that the acquirer must, in a public tender offer for the acquisition of shares, pay the difference between the offering price and the amount paid per share acquired on an exchange in the previous six months	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.A.5	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: amendment of article 63, new numbering, in such a way as to adapt its wording and definitions to that which is provided for in the Novo Mercado regulations, as well as to provide that, in the event of the delisting of the company from the Novo Mercado as a result of a corporate restructuring in which CONTD	Mgmt	For	For
CONT	CONTD the securities of the resulting company are not admitted for trading in this segment, the controlling shareholder must make a public tender offer for the acquisition of shares if such admission for trading on the Novo Mercado does not occur within a period of 120 days from the date of the general meeting that approved the mention transaction	Non-Voting		
1.A.6	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: inclusion of paragraphs 1 and 2 in article 64, new numbering, to govern the responsibility of the shareholders for making a public tender offer for the acquisition of shares issued by the company, in the event of a delisting from the Novo Mercado in the situations provided for in the main part of this article	Mgmt	For	For
1.A.7	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: new wording of article 65, main part and paragraphs 1 and 4, to adapt and consolidate the provisions	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	provided for in articles 64 through 66 of the corporate bylaws that are in effect, which deal with the obligation to make a public tender offer for the acquisition of shares of the CONTD			
CONT	CONTD company in the event of the company delisting from the Nov Mercado because of the breach of obligations contained in the respective regulations	Non-Voting		
1.A.8	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to: Amendment of articles 29, line Q, 59, 60, 61, 62, main part and paragraph 2, 63, paragraph 1, 64, main part, 65, paragraph 3 and 76, all according to the proposed new numbering, in such a way as to adapt them to the definitions contained in the Novo Mercado regulations, as well as to make adjustments to the wording	Mgmt	For	For
1.B	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to adapt the wording of article 5 of the bylaws, to expressly provide that all the shares of the company are nominative	Mgmt	For	For
1.C	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to amendment of article 16, line g, of the bylaws, to remove	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	the definition of Novo Mercado since this term now comes to be defined in the sole paragraph of article 1 of the bylaws			
1.D	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to inclusion of the term group of shareholders in paragraph 2 of article 18 since said article 18 provides for the possibility of suspending not only the rights of shareholders, but also of a group of shareholders	Mgmt	For	For
1.E	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to replacement of the reference to Bovespa by BM and Fbovesp in the following provisions of the bylaws, paragraph 3 of article 23, paragraph 1 of article 24, paragraph 1 of article 58, article 60, article 68, article 70, paragraph 1, line b, and article 76, all according to the new numbering proposed, because of the integration process between BM and F and Bovespa that occurred in 2008	Mgmt	For	For
1.F	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to in article 29, line g, inclusion of a reference to the new line e of article 38, in accordance with item h below	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.G	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to inclusion, in the main part of article 34, of a reference to the new sole paragraph of article 20, in accordance with item a.2 above, which deals with the prohibition against the positions of chairperson of the board of directors and CEO or main executive of the company being held by a single person	Mgmt	For	For
1.H	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to inclusion of a new line, line e, in article 38 so as to clarify that contracting for or renewing liquidity assistance lines is within the authority of the executive committee	Mgmt	For	For
1.I	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to amendment of article 45 and inclusion of a new article, article 51, in the corporate bylaws, to make the risk committee, which advises the board of directors, a bylaws committee	Mgmt	For	For
1.J	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to amendment of article 47, line a, in such a way as to eliminate the requirement of ratification by the audit committee, of the choice of the	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	independent auditing company, since said company is already appointed by the committee itself			
1.K	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to amendments at articles 69, main part, and 70, paragraphs 4 and 6, new numbering, to provide for the obligation to make a public tender offer for the acquisition of shares by anyone who reaches a shareholder ownership position in the company equal to or greater than 30 percent of the share capital	Mgmt	For	For
1.L	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to amendment of article 70 of the corporate bylaws, new numbering, to establish that, instead of economic value, the acquiring shareholder must pay, in the public tender offer for the acquisition of shares of the company that comes to be made as a result of reaching an ownership position equal to or greater than 30 percent of the share capital, the price equivalent to the highest price paid by it on the acquisition of shares of the company in the six months prior to reaching said percentage	Mgmt	For	For
1.M	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to exclusion of line b, new numbering, from article 74, article 73 in	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	the new numbering, since the terms mentioned there are already defined in the Novo Mercado regulations			
1.N	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to inclusion of a sole paragraph in article 73, new numbering, to provide that the terms that are not defined in the corporate bylaws must have the meaning contained in the Novo Mercado regulations	Mgmt	For	For
1.O	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to correction of cross references that are contained in articles 7, main part and paragraph 2, 15, main part and paragraph 1, 29, line Q, 33, 55, paragraph 5, 58, main part, 60, 61, 70, paragraphs 3, 4 and their lines, 5, lines a and e, and 6, according to the proposed new numbering	Mgmt	For	For
1.P	To proceed to the amendment of the corporate bylaws of BM and Fbovespa, in accordance with the wording contained in exhibit I to the proposal from management, in order to adjust the numbering of the following provisions, line f of article 38, and articles 52 through 79, according to the new proposed numbering	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	To proceed to the consolidation of the corporate bylaws, in accordance with the amendments proposed in item 1 of the agenda	Mgmt	For	For
3	To approve the amendment of the BM and Fbovesp stock option plan approved by the extraordinary general meeting of may 8, 2008, in accordance with a proposal from management	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 18 APR TO 28 APR 2011. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### CARNIVAL CORPORATION

Security: 143658300

Ticker: CCL

ISIN: PA1436583006

Agenda Number: 933376596

Meeting Type: Annual

Meeting Date: 13-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
02	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
03	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
04	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
05	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
06	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
08	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
09	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
10	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
11	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
12	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
13	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO RE-ELECT UZI ZUCKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	For	For
15	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For	For
16	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	For	For
17	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2010.	Mgmt	For	For
18	TO APPROVE THE FISCAL 2010 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	TO DETERMINE HOW FREQUENTLY THE SHAREHOLDERS OF CARNIVAL CORPORATION & PLC SHOULD BE PROVIDED WITH A NON-BINDING ADVISORY VOTE REGARDING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.	Mgmt	1 Year	For
20	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2010.	Mgmt	For	For
21	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.	Mgmt	For	For
22	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.	Mgmt	For	For
23	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	For	For
24	TO APPROVE THE CARNIVAL CORPORATION 2011 STOCK PLAN.	Mgmt	For	For

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## IA Clarington Global Equity Fund

### COLGATE-PALMOLIVE COMPANY

Security: 194162103

Ticker: CL

ISIN: US1941621039

Agenda Number: 933386167

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: IAN COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For	For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shr	For	Against

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## IA Clarington Global Equity Fund

### COMPANHIA DE BEBIDAS DAS AMERICAS-AMBEV

**Security:** 20441W203

**Ticker:** ABV

**ISIN:** US20441W2035

**Agenda Number:** 933432825

**Meeting Type:** Special

**Meeting Date:** 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O3A	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL: MARIO FERNANDO ENGELKE	Mgmt	For	
O3B	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL: EURIPEDES DE FREITAS	Mgmt	For	

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## IA Clarington Global Equity Fund

### CORNING INCORPORATED

Security: 219350105

Ticker: GLW

ISIN: US2193501051

Agenda Number: 933380191

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GORDON GUND	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: H. ONNO RUDING	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: GLENN F. TILTON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPROVAL, BY NON-BINDING VOTE, ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	APPROVAL, BY NON-BINDING, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS.	Shr	For	Against

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## IA Clarington Global Equity Fund

### CREDIT SUISSE GROUP AG N Y BRH MEDIUM TERM SR BK NTS BOOK ENTRY

Security: H3698D419

Ticker:

ISIN: CH0012138530

Agenda Number: 702880318

Meeting Type: AGM

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 729304, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 729304, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR HOLDINGS MUST BE NOTIFIED TO THE COMPANY REGISTRAR IN EITHER THE NOMINEE NAME OR THE BENEFICIAL OWNER NAME BEFORE THE REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU	Non-Voting		
1.1	Presentation of the annual report, the parent company's 2010 financial statements, the Group's 2010 consolidated financial statements and the 2010 remuneration report	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	Consultative vote on the 2010 remuneration report	Mgmt	For	For
1.3	Approval of the annual report, the parent company's 2010 financial statements and the Group's 2010 consolidated financial statements	Mgmt	For	For
2	Discharge of the acts of the Members of the Board of Directors and Executive Board	Mgmt	For	For
3.1	Resolution on the appropriation of retained earnings	Mgmt	For	For
3.2	Resolution on the distribution against reserves from capital contributions	Mgmt	For	For
4.1	Changes in share capital: Increase of conditional capital for the purpose of contingent convertible bonds	Mgmt	For	For
4.2	Changes in share capital: Renewing the authorized capital	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	Other amendments to the articles of association: Voting and election procedures at the General Meeting of Shareholders	Mgmt	For	For
5.2	Other amendments to the articles of association: Deletion of provisions concerning contributions in kind	Mgmt	For	For
6.1.1	Re-election of Peter Brabeck-Letmathe to the Board of Directors	Mgmt	For	For
6.1.2	Re-election of Jean Lanier to the Board of Directors	Mgmt	For	For
6.1.3	Re-election of Anton van Rossum to the Board of Directors	Mgmt	For	For
6.2	Election of the independent auditors: KPMG AG, Zurich	Mgmt	For	For
6.3	Election of the special auditors	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	If voting or elections takes place on proposals that have not been submitted until the Annual General Meeting itself as defined in Article 700 paragraphs 3 and 4 of the Swiss Code of Obligations, I hereby authorize the independent proxy to vote in favor of the proposal of the Board of Directors	Mgmt	Abstain	Against

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## IA Clarington Global Equity Fund

### DENDREON CORPORATION

Security: 24823Q107

Ticker: DNDN

ISIN: US24823Q1076

Agenda Number: 933442105

Meeting Type: Annual

Meeting Date: 21-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RICHARD B. BREWER	Mgmt	For	For
2	MITCHELL H. GOLD, M.D.	Mgmt	For	For
3	PEDRO GRANADILLO	Mgmt	For	For
4	DAVID C. STUMP, M.D.	Mgmt	For	For
02	APPROVAL OF THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR.	Mgmt	For	For
03	TO RECOMMEND, ON AN ADVISORY BASIS, THE APPROVAL OF THE COMPANY'S OVERALL EXECUTIVE COMPENSATION PROGRAM.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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## IA Clarington Global Equity Fund

### EBAY INC.

Security: 278642103

Ticker: EBAY

ISIN: US2786421030

Agenda Number: 933401010

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: FRED D. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
02	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY STOCKHOLDER VOTING STANDARDS.	Shr	For	Against

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## IA Clarington Global Equity Fund

### EMBRAER S A

Security: 29082A107

Ticker: ERJ

ISIN: US29082A1079

Agenda Number: 933426997

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E1	RESOLVE THE PROPOSAL OF BOARD TO (I) INCREASE NUMBER OF MEMBERS OF BOARD FROM 11 TO 13, & THEREFORE, TO AMEND BYLAWS; (II) INCREASE FROM 7 TO 9 THE NUMBER OF AFFIRMATIVE VOTES OF BOARD NECESSARY TO REMOVE OFFICERS FROM OFFICE, & THEREFORE ADJUSTING ARTICLE 33 OF BYLAWS; (III) AMEND FROM 4 TO 5 THE MAXIMUM NUMBER OF MEMBERS OF BOARD COMMITTEES, & THEREFORE AMENDING BYLAWS	Mgmt	For	For
O1	TO TAKE THE MANAGEMENT'S REPORT, EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED IN DECEMBER 31ST, 2010	Mgmt	For	For
O2	TO RESOLVE ON THE ALLOCATION OF THE NET INCOME OF THE FISCAL YEAR ENDED IN DECEMBER 31ST, 2010 AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
O3	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O4	TO ELECT THE MEMBERS OF THE AUDIT COMMITTEE	Mgmt	For	For
O5	THE SETTING-UP OF THE OFFICERS AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS GLOBAL ANNUAL COMPENSATION	Mgmt	For	For
O6	THE SETTING-UP OF THE AUDIT COMMITTEE GLOBAL ANNUAL COMPENSATION	Mgmt	For	For

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## IA Clarington Global Equity Fund

### EMBRAER-EMPRESA BRASILEIRA

Security: 29081M102

Ticker: ERJ

ISIN: US29081M1027

Agenda Number: 933342999

Meeting Type: Special

Meeting Date: 19-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	AMENDMENT OF THE CORPORATE NAME OF THE COMPANY TO "EMBRAER S.A.", THEREBY REQUIRING AN AMENDMENT TO ARTICLE 1 OF THE COMPANY'S BYLAWS TO REFLECT THE NEW CORPORATE NAME PROPOSED FOR THE COMPANY	Mgmt	For	Against
02	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S BYLAWS TO INCLUDE BUSINESS ACTIVITIES	Mgmt	For	Against
03	AMENDMENT TO ARTICLE 34 OF THE COMPANY'S BYLAWS TO TAKE INTO CONSIDERATION THE DISSOLUTION OF THE EXECUTIVE COMMITTEE AND THE CREATION OF THE STRATEGIC COMMITTEE AND THE RISK COMMITTEE TO ASSIST THE BOARD OF DIRECTORS	Mgmt	For	Against
04	AMENDMENT TO ARTICLE 41 OF THE COMPANY'S BYLAWS IN ORDER TO ALLOW THAT THE COMPANY'S FISCAL COUNCIL BE COMPRISED OF THREE (3) TO FIVE (5) MEMBERS, AS OPPOSED TO A FIXED NUMBER OF FIVE (5) MEMBERS AS PRESENTLY REQUIRED PURSUANT TO THE CURRENT VERSION OF ARTICLE 41 OF THE COMPANY'S BYLAWS	Mgmt	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	AMENDMENT TO ARTICLE 44 OF THE COMPANY'S BYLAWS TO INCREASE THE PERIODICITY OF THE ORDINARY MEETINGS OF THE COMPANY'S ADMINISTRATIVE BODIES	Mgmt	For	Against

# Investment Company Report

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## IA Clarington Global Equity Fund

### EMERSON ELECTRIC CO.

Security: 291011104

Ticker: EMR

ISIN: US2910111044

Agenda Number: 933358435

Meeting Type: Annual

Meeting Date: 01-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	D.N. FARR*	Mgmt	For	For
2	H. GREEN*	Mgmt	For	For
3	C.A. PETERS*	Mgmt	For	For
4	J.W. PRUEHER*	Mgmt	For	For
5	R.L. RIDGWAY**	Mgmt	For	For
02	RE-APPROVAL OF THE PERFORMANCE MEASURES UNDER THE EMERSON ELECTRIC CO. 2006 INCENTIVE SHARES PLAN.	Mgmt	For	For
03	APPROVAL OF THE EMERSON ELECTRIC CO. 2011 STOCK OPTION PLAN.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
05	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year	Against
07	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shr	For	Against

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## IA Clarington Global Equity Fund

### EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV

**Security:** F17114103

**Ticker:**

**ISIN:** NL0000235190

**Agenda Number:** 702964998

**Meeting Type:** AGM

**Meeting Date:** 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting		
1	Opening and general introductory statements	Non-Voting		
2	Presentation by the Chairman and the Chief Executive Officer, including Report by the Board of Directors in respect of the: 1) Corporate governance statement; 2) Policy on dividends; 3) Report on the business and financial results of 2010	Non-Voting		
3	Discussion of all Agenda items	Non-Voting		
4.1	Adoption of the audited accounts for the financial year 2010	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	Approval of the result allocation, distribution and payment date	Mgmt	For	For
4.3	Release from liability of the members of the Board of Directors	Mgmt	For	For
4.4	Appointment of Ernst & Young Accountants LLP as co-auditor for the financial year 2011	Mgmt	For	For
4.5	Appointment of KPMG Accountants N.V. as co-auditor for the financial year 2011	Mgmt	For	For
4.6	Amendment of Articles 21, 22, 23 and 24 of the Company's Articles of Association	Mgmt	For	For
4.7	Approval of the compensation and remuneration policy of the members of the Board of Directors	Mgmt	For	For
4.8	Delegation to the Board of Directors of powers to issue shares and to set aside preferential subscription rights of existing shareholders	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.9	Cancellation of shares repurchased by the Company	Mgmt	For	For
4.10	Renewal of the authorisation for the Board of Directors to repurchase shares of the Company	Mgmt	For	For
5	Closing of the Meeting	Non-Voting		

# Investment Company Report

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## IA Clarington Global Equity Fund

### FANUC LTD.

Security: J13440102

Ticker:

ISIN: JP3802400006

Agenda Number: 703169018

Meeting Type: AGM

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.	Amend Articles to: Change Official Company Name to FANUC CORPORATION, Increase Board Size to 16	Mgmt	For	For
3.1	Appoint a Director	Mgmt	For	For
3.2	Appoint a Director	Mgmt	For	For
3.3	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	Appoint a Director	Mgmt	For	For
3.5	Appoint a Director	Mgmt	For	For
3.6	Appoint a Director	Mgmt	For	For
3.7	Appoint a Director	Mgmt	For	For
3.8	Appoint a Director	Mgmt	For	For
3.9	Appoint a Director	Mgmt	For	For
3.10	Appoint a Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.11	Appoint a Director	Mgmt	For	For
3.12	Appoint a Director	Mgmt	For	For
3.13	Appoint a Director	Mgmt	For	For
3.14	Appoint a Director	Mgmt	For	For
3.15	Appoint a Director	Mgmt	For	For
3.16	Appoint a Director	Mgmt	For	For
4.1	Appoint a Corporate Auditor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	Appoint a Corporate Auditor	Mgmt	For	For
4.3	Appoint a Corporate Auditor	Mgmt	Against	Against

# Investment Company Report

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## IA Clarington Global Equity Fund

### FIDELITY NATIONAL FINANCIAL, INC

Security: 31620R105

Ticker: FNF

ISIN: US31620R1059

Agenda Number: 933416732

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM P. FOLEY, II	Mgmt	For	For
2	DOUGLAS K. AMMERMAN	Mgmt	For	For
3	THOMAS M. HAGERTY	Mgmt	For	For
4	PETER O. SHEA, JR.	Mgmt	For	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2005 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For
03	TO APPROVE THE MATERIAL TERMS OF THE FIDELITY NATIONAL FINANCIAL, INC. ANNUAL INCENTIVE PLAN IN ORDER FOR SUCH PLAN TO GRANT AWARDS THAT CAN QUALIFY AS PERFORMANCE-BASED COMPENSATION FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	TO SELECT ON A NON-BINDING ADVISORY BASIS THE FREQUENCY (ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH WE WILL SOLICIT FUTURE NON-BINDING ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
06	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

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## IA Clarington Global Equity Fund

### FOMENTO ECONOMICO MEXICANO SAB DE CV, MEXICO

Security: P4182H115

Ticker:

ISIN: MXP320321310

Agenda Number: 702814650

Meeting Type: AGM

Meeting Date: 25-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	Report from the general director of Fomento Economico Mexicano S.A.B. De C.V., opinion of the board of directors regarding the content of the report from the general director and reports from the board of directors itself with regard to the main accounting and information policies and criteria followed in the preparation of the financial information, as well as regarding the transactions and activities in which it has intervened, reports from the chairpersons of the audit and corporate practices committees, presentation of the financial reports for the terms of article 172 of the general mercantile companies law and of the applicable provisions of the securities market law	Mgmt	For	For
II	Report regarding the fulfillment of the fiscal obligations	Mgmt	For	For
III	Allocation of the results account from the 2010 fiscal year, in which are included the declaration and payment of a cash dividend, in domestic currency, in the amount of MXN 0.2294 for each one of the series b shares and the amount of MXN 0.28675 for each one of the series d shares, corresponding to a total of MXN 1.147 for each Femsas B Unit and MXN 1.3764001 for each Femsas Bd Unit	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	Proposal to establish as the maximum amount of funds that can be allocated to the purchase of shares of the company itself, the amount of MXN 3 billion in domestic currency	Mgmt	For	For
V	Election of the members of the board of directors and secretaries, classification of their independence, in accordance with the terms of the securities market law, and determination of their compensation	Mgmt	Against	Against
VI	Election of members of the i. finance and planning, ii. audit and iii. corporate practices committees, designation of the chairperson of each one of them and determination of their compensation	Mgmt	Against	Against
VII	Appointment of delegates to formalize the resolutions of the meeting	Mgmt	For	For
VIII	Reading and approval, if deemed appropriate, of the meeting minutes	Mgmt	For	For

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## IA Clarington Global Equity Fund

### FORTUM CORPORATION, ESPOO

Security: X2978Z118

Ticker:

ISIN: FI0009007132

Agenda Number: 702779464

Meeting Type: AGM

Meeting Date: 31-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF 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	Non-Voting		
1	Opening of the meeting	Non-Voting		
2	Calling the meeting to order	Non-Voting		
3	Election of persons to scrutinize the minutes and to supervise to supervise the counting of votes	Non-Voting		
4	Recording the legality of the meeting	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting		
6	Presentation of the financial statements, the operating and financial review, the auditor's report and the statement of the supervisory board for the year 2010	Non-Voting		
7	Adoption of the financial statements and consolidated financial statements	Mgmt	For	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend. the board proposes that a dividend of EUR 1.00 per share be paid	Mgmt	For	For
9	Resolution on the discharge from liability of the members of the supervisory board, the members of the board of directors and the managing director	Mgmt	For	For
10	Resolution on the remuneration of the members of the supervisory board	Mgmt	For	For
11	Resolution on the number of members of the supervisory board	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Election of the chairman, the deputy chairman and the members of the supervisory board	Mgmt	For	For
13	Resolution on the remuneration of the members of the board of directors	Mgmt	For	For
14	Resolution on the number of members of the board of directors. the shareholders nomination committee proposes that the board shall consist of seven members	Mgmt	For	For
15	Election of the chairman, deputy chairman and members of the board of directors. the shareholders nomination committee proposes: S.Baldauf be elected as chairman, C.Ramm-Schmidt as deputy chairman, and the members E.Aho, I.Ervasti-Vaintola, J.Larson be re-elected and M.Akhtarzand, H-W.Binzel be elected as new members	Mgmt	For	For
16	Resolution on the remuneration of the auditor	Mgmt	For	For
17	Election of auditor. the board proposes that Deloitte and Touche Ltd is elected as the auditor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	Proposal to dissolve the supervisory board and thereto relating proposal to amend the articles of association the state of Finland and the Finnish shareholders association propose to dissolve supervisory board and amend the articles of association accordingly	Mgmt	For	For
19	Proposal by the state of Finland to appoint a nomination board	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN AMOUNT IN RESOLUTION 8 AND ADDITION OF COMMENT. 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.	Non-Voting		
CMMT	PLEASE NOTE THAT THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 15. THANK YOU.	Non-Voting		

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## IA Clarington Global Equity Fund

### GILEAD SCIENCES, INC.

Security: 375558103

Ticker: GILD

ISIN: US3755581036

Agenda Number: 933392297

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN F. COGAN	Mgmt	For	For
2	ETIENNE F. DAVIGNON	Mgmt	For	For
3	JAMES M. DENNY	Mgmt	For	For
4	CARLA A. HILLS	Mgmt	For	For
5	KEVIN E. LOFTON	Mgmt	For	For
6	JOHN W. MADIGAN	Mgmt	For	For
7	JOHN C. MARTIN	Mgmt	For	For
8	GORDON E. MOORE	Mgmt	For	For
9	NICHOLAS G. MOORE	Mgmt	For	For
10	RICHARD J. WHITLEY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	GAYLE E. WILSON	Mgmt	For	For
12	PER WOLD-OLSEN	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS THEREUNDER.	Mgmt	For	For
04	TO APPROVE AMENDMENTS TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO ADOPT MAJORITY VOTING STANDARDS.	Mgmt	For	For
05	TO APPROVE AMENDMENTS TO GILEAD'S AMENDED AND RESTATED BYLAWS TO PERMIT HOLDERS OF AT LEAST 20% OF THE VOTING POWER OF THE OUTSTANDING CAPITAL STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN ITS PROXY STATEMENT.	Mgmt	Against	Against
07	TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES.	Mgmt	1 Year	For

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## IA Clarington Global Equity Fund

### GRUPO MODELO S A DE C V

Security: P4833F104

Ticker:

ISIN: MXP4833F1044

Agenda Number: 702873375

Meeting Type: AGM

Meeting Date: 11-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS MAY PARTICIPATE IN THIS MEETING THEREFORE THESE SHARES HAVE NO VOTING RIGHTS		Non-Voting	
I	Report from the board of directors regarding the fiscal year that ended on December 31, 2010, in accordance with the terms of that which is provided for by part IV of article 28 of the securities market law and other applicable legal provisions. Resolutions in this regard		Non-Voting	
II	Proposals with relation to the allocation of results, including the payment of a cash dividend. Resolutions in this regard		Non-Voting	
III	Report regarding the situation of the fund for the acquisition of shares of the company and proposal and, if deemed appropriate, approval of the maximum amount of funds that can be allocated to the acquisition of shares of the company for the 2011 fiscal year. Resolutions in this regard		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
IV	Remuneration for the members of the board of directors, both full and alternate, for the secretary and for the vice secretary of the company. Resolutions in this regard		Non-Voting	
V	Appointment or ratification, if deemed appropriate, of the persons who will make up the board of directors of the company, both full and alternate, as well as of the secretary and vice secretary of the company. Resolutions in this regard		Non-Voting	
VI	Appointment or ratification, if deemed appropriate, of the members of the executive committee of the company. Resolutions in this regard		Non-Voting	
VII	Appointment or ratification, if deemed appropriate, of the chairpersons of the audit committee, of the corporate practices committee and of the finance committee of the company. Resolutions in this regard		Non-Voting	
VIII	Designation of delegates who will carry out the resolutions passed by the meeting and, if deemed appropriate, formalize them as appropriate		Non-Voting	

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## IA Clarington Global Equity Fund

### GRUPO TELEVISIA, S.A.B.

Security: 40049J206

Ticker: TV

ISIN: US40049J2069

Agenda Number: 933432851

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Mgmt	Against	Against
II	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Mgmt	For	For

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## IA Clarington Global Equity Fund

### HOYA CORPORATION

Security: J22848105

Ticker:

ISIN: JP3837800006

Agenda Number: 703115510

Meeting Type: AGM

Meeting Date: 21-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Mgmt	For	For
1.2	Appoint a Director	Mgmt	For	For
1.3	Appoint a Director	Mgmt	For	For
1.4	Appoint a Director	Mgmt	For	For
1.5	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	Appoint a Director	Mgmt	For	For
1.7	Appoint a Director	Mgmt	For	For
1.8	Appoint a Director	Mgmt	For	For
2.	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For	For
3.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Review of the size of the Board of Directors)	Shr	Against	For
4.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Individual disclosure of remunerations to Directors and the Executive Officers)	Shr	For	Against
5.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Prior notice and disclosure of sales of shares by Directors, Executive Officers and their families)	Shr	For	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Prohibition against hedging by stock option holders)	Shr	For	Against
7.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Increase in the number of Executive Officers)	Shr	Against	For
8.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Separation of roles of Chairman of the Board and CEO)	Shr	For	Against
9.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Prohibition to treat a blank vote as approval if it is the Company's proposal and disapproval if it is a shareholder's proposal)	Shr	For	Against
10.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Disclosure obligations concerning exercise of shareholders' right to make proposals, etc.)	Shr	Against	For
11.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Establishment of a contact point within the Audit Committee for whistle-blowing)	Shr	For	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Preparation of a succession plan for the CEO)	Shr	Against	For
13.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Disclosure of academic background of the Directors and the Executive Officers)	Shr	Against	For
14.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Criteria for selection of candidates for Directors by the Nomination Committee)	Shr	Against	For
15.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Disclosure of time pledged by Directors)	Shr	Against	For
16.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Preparation of Code of Ethics by the Board of Directors)	Shr	Against	For
17.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Provision for fiduciary responsibility and indemnity liability)	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Provision for the Board of Directors' contact with senior management)	Shr	Against	For
19.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Allocation of committee budget that may be used without approval of the Executive Officers)	Shr	For	Against
20.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (Employment of legal advisor to the Board of Directors)	Shr	For	Against
21.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation	Shr	Against	For
22.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation	Shr	Against	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### HSBC HOLDINGS PLC, LONDON

**Security:** G4634U169

**Ticker:**

**ISIN:** GB0005405286

**Agenda Number:** 703029252

**Meeting Type:** SGM

**Meeting Date:** 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU		Non-Voting	
1	To discuss the 2010 results and other matter of interest		Non-Voting	

# Investment Company Report

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Report Date: 26-Sep-2011

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## IA Clarington Global Equity Fund

### HSBC HOLDINGS PLC, LONDON

Security: G4634U169

Ticker:

ISIN: GB0005405286

Agenda Number: 702962259

Meeting Type: AGM

Meeting Date: 27-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive the report and accounts for 2010	Mgmt	For	For
2	To approve the directors' remuneration report for 2010	Mgmt	For	For
3.a	To re-elect S A Catz a director	Mgmt	For	For
3.b	To re-elect L M L Cha a director	Mgmt	For	For
3.c	To re-elect M K T Cheung a director	Mgmt	For	For
3.d	To re-elect J D Coombe a director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.e	To re-elect R A Fairhead a director	Mgmt	For	For
3.f	To re-elect D J Flint a director	Mgmt	For	For
3.g	To re-elect A A Flockhart a director	Mgmt	For	For
3.h	To re-elect S T Gulliver a director	Mgmt	For	For
3.i	To re-elect J W J Hughes-Hallett a director	Mgmt	For	For
3.j	To re-elect W S H Laidlaw a director	Mgmt	For	For
3.k	To re-elect J R Lomax a director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.l	To re-elect I J Mackay a director	Mgmt	For	For
3.m	To re-elect G Morgan a director	Mgmt	For	For
3.n	To re-elect N R N Murthy a director	Mgmt	For	For
3.o	To re-elect Sir Simon Robertson a director	Mgmt	For	For
3.p	To re-elect J L Thornton a director	Mgmt	For	For
3.q	To re-elect Sir Brian Williamson a director	Mgmt	For	For
4	To reappoint the auditor at remuneration to be determined by the group audit committee	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	To authorise the directors to allot shares	Mgmt	For	For
6	To disapply pre-emption rights	Mgmt	For	For
7	To approve the HSBC share plan 2011	Mgmt	For	For
8	To approve fees payable to non-executive directors	Mgmt	For	For
9	To approve general meetings (other than annual general meetings) being called on 14 clear days' notice	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### INDUSTRIA DE DISENO TEXTIL INDITEX SA

Security: E6282J109

Ticker:

ISIN: ES0148396015

Agenda Number: 702520582

Meeting Type: OGM

Meeting Date: 13-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 JUL 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	Approve the annual accounts Balance sheet of Situation, Account of Losses and Earnings, State of Changes in the Clear Heritage, State of Flows of Cash and Memory and Management report of Industry of Design Textile, Joint-stock company Inditex, S.A. corresponding to the Company exercise 2009, Finished on 31 JAN 2010	Mgmt	For	For
2	Approve the annual accounts Balance sheet of Situation, Account of Losses and Earnings, State of the Global Result, State of Changes in the Clear Heritage Been of Flows of Cash and Memory and report of Management of the group consolidated Group Inditex correspondents to the company exercise 2009, finished on 31 JAN 2010, as well as of the Social Management	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve the result and distribution of dividends	Mgmt	For	For
4.A	Re-elect Mr. Amancio Ortega Gaona to the Board of Directors, with the qualification of Executive Counselor	Mgmt	Against	Against
4.B	Re-elect Mr. Pablo Isla Alvarez De Tejera to the Board of Directors, with the qualification of Executive Counselor	Mgmt	For	For
4.C	Re-elect Mr. Juan Manuel Urgoiti Lopez De Ocana to the Board of Directors, with the qualification of Executive Counselor	Mgmt	Against	Against
5.A	Appointment of Mr. Nils Smedegaard Andersen as an Counselor, with the qualification of External Independent Counselor	Mgmt	For	For
5.B	Appointment of Mr. Emilio Saracho Rodriguez De Torres as an Counselor, with the qualification of External Independent Counselor	Mgmt	For	For
6	Amend the Social By-Laws: Articles 12, 21, 31 and 32 as specified	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Amend the regulation of general meeting: Article 15 (Celebration of the General Meeting)	Mgmt	For	For
8	Re-elect the Account Auditors	Mgmt	For	For
9	Authorize the Board of Directors for the derivative acquisition of own actions	Mgmt	For	For
10	Grant powers for execution of Agreements	Mgmt	For	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. 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

Non-Voting

# Investment Company Report

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## IA Clarington Global Equity Fund

### INFOSYS TECHNOLOGIES LTD

Security: Y4082C133

Ticker:

ISIN: INE009A01021

Agenda Number: 703081341

Meeting Type: AGM

Meeting Date: 11-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Adoption of accounts	Mgmt	For	For
2	Declaration of dividend	Mgmt	For	For
3	Re-appointment of Srinath Batni	Mgmt	For	For
4	Re-appointment of Sridar A. Iyengar	Mgmt	For	For
5	Re-appointment of Deepak M. Satwalekar	Mgmt	For	For
6	Re-appointment of Dr. Omkar Goswami	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Retirement of K. Dinesh	Mgmt	For	For
8	Appointment of Auditors: B S R & Co., Chartered Accountants (Firm registration number 101248W)	Mgmt	For	For
9	Appointment of R. Seshasayee as a Director, liable to retire by rotation	Mgmt	For	For
10	Appointment of Ravi Venkatesan as a Director, liable to retire by rotation	Mgmt	For	For
11	Appointment of S. Gopalakrishnan as Whole-time Director	Mgmt	For	For
12	Appointment of S. D. Shibulal as Chief Executive Officer and Managing Director	Mgmt	For	For
13	Change in the name of the Company: From Infosys Technologies Limited to Infosys Limited	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### INTUIT INC.

Security: 461202103

Ticker: INTU

ISIN: US4612021034

Agenda Number: 933355136

Meeting Type: Annual

Meeting Date: 19-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DAVID H. BATCHELDER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHRISTOPHER W. BRODY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM V. CAMPBELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DIANE B. GREENE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MICHAEL R. HALLMAN	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: BRAD D. SMITH	Mgmt	For	For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	APPROVE THE AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For
04	APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### INVESTOR AB

Security: W48102128

Ticker:

ISIN: SE0000107419

Agenda Number: 702885306

Meeting Type: AGM

Meeting Date: 12-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 784202 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF 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		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING 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		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
1	Election of Chairman of the Meeting: Jacob Wallenberg	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Receive President's Report; Receive Presentation by Molnlycke Health Care AB	Non-Voting		
8	Receive Report on the Work of the Board and its Committees	Non-Voting		
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve April 15, 2011, as Record Date for Dividend Payment	Mgmt	For	For
12.a	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For
12.b	Fix Number of Auditors at One	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.a	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work	Mgmt	For	For
13.b	Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg (Chairman), and Peter Wallenberg Jr. as Directors; Elect Hans Straberg as New Director	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16.b	Approve 2011 Long-Term Incentive Programs	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17.a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Mgmt	For	For
17.b	Authorize Reissuance of up to 2.2 Million Repurchased Shares in Support of 2011 Long-Term Incentive Programs	Mgmt	For	For
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from HBK Master Fund L.P.: Amend Articles Re: Conversion of Class-A Shares into Class-B Shares	Shr	For	Against
20.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Convert Class-A Shares into Class-B Shares	Shr	For	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to De-merge Investor into Two Companies, "Listed" and "Unlisted"	Shr	Against	For
20.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Refine Investor into Two Companies, "Investor Healthcare" and "Investor Industry"	Shr	Against	For
20.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Distribute Unlisted Assets	Shr	Against	For
20.5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Make an Extraordinary Dividend of SEK 10	Shr	Against	For
20.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Make a More Long-Term and More Aggressive Forecast for the Dividend	Shr	Against	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20.7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Repurchase Shares Without Liquidating the Company	Shr	Against	For
20.8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Contact Other Investment Companies With the Purpose of Establishing a Team Which Shall Work for Reducing the Investment Company Discounts in Investment Companies	Shr	Against	For
20.9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Contact Warren Buffet for His Advice and Views on How Investor Can be Developed and How Its Investment Company Discount Can Be Reduced	Shr	Against	For
20.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Make the General Meeting to an Event and a Festival That No-one Would Like To Miss	Shr	Against	For
20.11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate Which Shareholder Perquisites That Can Be Conferred in the Future	Shr	Against	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20.12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Prepare and Make Public a Five Item Agenda with Concrete Measures to Eliminate the Investment Company Discount	Shr	Against	For
20.13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Proposal from Daniel Sward: Evaluate the Possibility to Establish a Concrete Target for Which Level to be Reached Regarding Reduction of the Investment Company Discount in the Future	Shr	Against	For
21	Close Meeting	Non-Voting		

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## IA Clarington Global Equity Fund

### JUNIPER NETWORKS, INC.

Security: 48203R104

Ticker: JNPR

ISIN: US48203R1041

Agenda Number: 933412152

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARY B. CRANSTON	Mgmt	For	For
2	KEVIN R. JOHNSON	Mgmt	For	For
3	J. MICHAEL LAWRIE	Mgmt	For	For
4	DAVID SCHLOTTERBECK	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Mgmt	For	For
03	APPROVAL OF THE PERFORMANCE BONUS PLAN FOR PURPOSES OF COMPLYING WITH INTERNAL REVENUE CODE SECTION 162(M).	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVAL OF THE PROPOSED AMENDMENT TO THE JUNIPER NETWORKS, INC. 2006 EQUITY INCENTIVE PLAN THAT INCREASES THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against
05	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON JUNIPER NETWORKS, INC.'S EXECUTIVE COMPENSATION.	Mgmt	For	For
06	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES IN THE FUTURE.	Mgmt	1 Year	For
07	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REQUESTING THE BOARD OF DIRECTOR TO TAKE THE NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS AND ESTABLISH ANNUAL ELECTIONS OF DIRECTORS, WHEREBY DIRECTORS WOULD BE ELECTED ANNUALLY AND NOT BY CLASSES.	Shr	For	

# Investment Company Report

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## IA Clarington Global Equity Fund

### KDDI CORPORATION

Security: J31843105

Ticker:

ISIN: JP3496400007

Agenda Number: 703098788

Meeting Type: AGM

Meeting Date: 16-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.1	Appoint a Director	Mgmt	For	For
2.2	Appoint a Director	Mgmt	For	For
2.3	Appoint a Director	Mgmt	For	For
2.4	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	Appoint a Director	Mgmt	For	For
2.6	Appoint a Director	Mgmt	For	For
2.7	Appoint a Director	Mgmt	For	For
2.8	Appoint a Director	Mgmt	For	For
2.9	Appoint a Director	Mgmt	For	For
2.10	Appoint a Director	Mgmt	For	For
2.11	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.12	Appoint a Director	Mgmt	For	For
3.	Approve Payment of Bonuses to Directors	Mgmt	For	For
4.	Introduction of Performance-Linked Payment of Board Member Premiums to Directors	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### KEYENCE CORPORATION

Security: J32491102

Ticker:

ISIN: JP3236200006

Agenda Number: 703133493

Meeting Type: AGM

Meeting Date: 17-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Profits	Mgmt	Against	Against
2.1	Appoint a Director	Mgmt	Against	Against
2.2	Appoint a Director	Mgmt	For	For
2.3	Appoint a Director	Mgmt	For	For
2.4	Appoint a Director	Mgmt	For	For
2.5	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.6	Appoint a Director	Mgmt	For	For
2.7	Appoint a Director	Mgmt	For	For
3	Appoint a Corporate Auditor	Mgmt	Against	Against
4	Appoint a Supplementary Auditor	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### KYOCERA CORPORATION

Security: J37479110

Ticker:

ISIN: JP3249600002

Agenda Number: 703142187

Meeting Type: AGM

Meeting Date: 28-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.1	Appoint a Director	Mgmt	For	For
2.2	Appoint a Director	Mgmt	For	For
2.3	Appoint a Director	Mgmt	For	For
2.4	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	Appoint a Director	Mgmt	For	For
2.6	Appoint a Director	Mgmt	For	For
2.7	Appoint a Director	Mgmt	For	For
2.8	Appoint a Director	Mgmt	For	For
2.9	Appoint a Director	Mgmt	For	For
2.10	Appoint a Director	Mgmt	For	For
2.11	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.12	Appoint a Director	Mgmt	For	For
3.	Appoint a Corporate Auditor	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### LINDE AG

**Security:** D50348107

**Ticker:**

**ISIN:** DE0006483001

**Agenda Number:** 702924324

**Meeting Type:** AGM

**Meeting Date:** 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting		
	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 21.04.2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 27.04.2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting		
2.	Resolution on the appropriation of the distributable profit of EUR 431,927,035.57 as follows: Payment of a dividend of EUR 2.20 per no-par share EUR 57,273,765.37 shall be carried to the other reserves Ex-dividend and payable date: May 13, 2011	Mgmt	For	For
3.	Ratification of the acts of the Board of MDs	Mgmt	For	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	Appointment of auditors for the 2011 financial year: KPMG AG, Berlin	Mgmt	For	For
6.a	Elections to the Supervisory Board: Ann-Kristin Achleitner	Mgmt	For	For
6.b	Elections to the Supervisory Board: Arne Wittig	Mgmt	For	For
6.c	Elections to the Supervisory Board: Guenter Hugger	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### LOTTOMATICA S P A

Security: T6326Y108

Ticker:

ISIN: IT0003990402

Agenda Number: 702901364

Meeting Type: MIX

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 APR 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
E.1	Proposal to empower Board of directors, as per art. 2443 of the Italian Civil Code, to increase company stock capital in one or more installments, (i) free or payment and/or versus payment, with no option right, as per art. 2441 item 4, of the Italian Civil Code, second sentence, for a maximum nominal amount of EUR 17,201,537 on duty for shareholdings' incentive plans and/or extraordinary operations, upon revoking previous empowerment, and (ii) to increase company stock capital, as per art. 2441, item 5 of the Italian Civil Code, for a maximum nominal amount of EUR 125,000,000 on duty for some clauses concerning bonds loan issued in 2006, expiring on 2066, further to empowerment's expiry; resolutions related there to	Mgmt	Against	Against
E.2	Proposal to amend articles n. 8 (Meetings' call), 9 (Voting and attendance right), 11 (Competence and majority), 13 (Board of directors: appointment and emolument), 14 (Board of directors: action), 15 (Board of directors' meetings' call), 18 (Chairman), 19 (Chief executive and General manager), 20 (Internal auditors appointment,	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	composition and requirements), 21 (Internal auditors informative) and 25 (Dissolution and liquidation); resolutions related there to			
O.1	Balance sheet as of 31-Dec-10 and proposal for profit distribution; own shares allotment to shareholders, upon updating resolutions dated 30-Apr-10 authorizing the current plan to buy and dispose of own shares; resolutions related there to	Mgmt	For	For
O.2	List presented by DEAGOSTINI, representing 56.663% of the company stock capital: To appoint Directors: 1. PELLICIONI Renzo 2. BOROLI Pietro 3. CERETTI Paolo 4. DESSY Alberto 5. DRAGO Marco 6. SALA Marco 7. SALVEMINI Severino 8. TONDATO DA RUOS Gianmarco 9. PATEL Jaymin for years 2011, 2012 and 2013, upon stating their number, and its Chairman; to state directors' emolument, also for the role of Executive office members, including those recovering special roles, as per art. 2389, item 3 of the Italian Civil Code and as per art. 13.4 of the company bylaw; resolutions related there to	Mgmt	Against	Against
O.3	List presented by DEAGOSTINI, representing 56.663% of the company stock capital: To appoint internal auditors and its Chairman: Permanent auditors: 1. DUCA Sergio 2. GAVIANI Angelo 3. MARTINELLI Francesco. Alternate auditors: 1. SGUAZZINI VISCONTINI Marco 2. GASLOLI Giulio 3. BALDUCCI Gian Piero 4. IACOVINO Umile Sebastiano 5. MARTINELLI Guido for years 2011, 2012 and 2013, and to state related emolument; resolutions related there to	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	General rewarding policy for company management and control bodies, as well as for executives with strategic liability for the company and its subsidiaries	Mgmt	Against	Against
O.5	Stock option plan 2011-2017 to be reserved to Lottomatica Group s.p.a. and/or its subsidiaries' employees, and related empowerment of the Board of directors for its execution; resolutions related there to	Mgmt	For	For
O.6	Shares allotment plan 2011-2015 to be reserved to Lottomatica Group s.p.a. and/or its subsidiaries' employees, and related empowerment of Board of directors' for its execution; resolutions related there to	Mgmt	Against	Against
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION E.1 AND RECEIPT OF DIRECTOR AND AUDITOR NAMES. 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	Non-Voting		

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## IA Clarington Global Equity Fund

### LVMH MOET HENNESSY LOUIS VUITTON, PARIS

**Security:** F58485115

**Ticker:**

**ISIN:** FR0000121014

**Agenda Number:** 702803645

**Meeting Type:** MIX

**Meeting Date:** 31-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0223/201102231100367.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0223/201102231100367.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0311/201103111100605.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0311/201103111100605.pdf</a>		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	Approval of the corporate financial statements	Mgmt	For	For
O.2	Approval of the consolidated financial statements	Mgmt	For	For
O.3	Approval of the regulated Agreements	Mgmt	Against	Against
O.4	Allocation of income - setting the dividend	Mgmt	For	For
O.5	Appointment of Mrs. Delphine Arnault as Board member	Mgmt	For	For
O.6	Appointment of Mr. Nicolas Bazire as Board member	Mgmt	For	For
O.7	Appointment of Mr. Antonio Belloni as Board member	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	Appointment of Mr. Charles de Croisset as Board member	Mgmt	For	For
O.9	Appointment of Mr. Diego Della Valle as Board member	Mgmt	Against	Against
O.10	Appointment of Mr. Pierre Gode as Board member	Mgmt	For	For
O.11	Appointment of Mr. Gilles Hennessy as Board member	Mgmt	Against	Against
O.12	Appointment of Mrs. Marie-Josée Kravis as Board member	Mgmt	For	For
O.13	Appointment of Mr. Patrick Houel as Board member	Mgmt	For	For
O.14	Authorization to be granted to the Board of Directors to trade the Company's shares	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.15	Delegation of authority to be granted to the Board of Directors to increase capital by incorporation of profits, reserves, premiums or otherwise	Mgmt	For	For
E.16	Authorization to be granted to the Board of Directors to reduce the share capital by cancellation of shares	Mgmt	For	For
E.17	Delegation of authority to be granted to the Board of Directors to increase the share capital with preferential subscription rights	Mgmt	For	For
E.18	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights by way of a public offer	Mgmt	Against	Against
E.19	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights through private investment in favor of qualified investors or a limited circle of investors	Mgmt	Against	Against
E.20	Authorization to be granted to the Board of Directors to set the issue price of shares and/or securities giving access to the capital under certain conditions, within the limit of 10% of the capital per year, as part of a share capital increase by way of issuance without preferential subscription rights	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.21	Delegation of authority to be granted to the Board of Directors to increase the amount of issuances in the event of surplus demands	Mgmt	Against	Against
E.22	Delegation of authority to be granted to the Board of Directors to increase capital as part of a public exchange offer	Mgmt	Against	Against
E.23	Delegation of authority to be granted to the Board of Directors to increase capital, in consideration for in-kind contributions	Mgmt	Against	Against
E.24	Delegation of authority to be granted to the Board of Directors to increase capital in favor of Group employees	Mgmt	For	For
E.25	Setting an overall limit for capital increases decided under the delegations of authority	Mgmt	For	For
E.26	Authorization to be granted to the Board of Directors to award free shares to employees and officers of the Group	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN URL LINK AND RECEIPT OF ADDITIONAL URL LINK. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### MAXIM INTEGRATED PRODUCTS, INC.

Security: 57772K101

Ticker: MXIM

ISIN: US57772K1016

Agenda Number: 933332291

Meeting Type: Annual

Meeting Date: 09-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	TUNC DOLUCA	Mgmt	For	For
2	B. KIPLING HAGOPIAN	Mgmt	For	For
3	JAMES R. BERGMAN	Mgmt	For	For
4	JOSEPH R. BRONSON	Mgmt	For	For
5	ROBERT E. GRADY	Mgmt	For	For
6	WILLIAM D. WATKINS	Mgmt	For	For
7	A.R. FRANK WAZZAN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MAXIM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 25, 2011.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM'S 2008 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	For	For
04	TO RATIFY AND APPROVE AN AMENDMENT TO MAXIM'S AMENDED AND RESTATED 1996 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER BY 7,000,000 SHARES.	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### MCDONALD'S CORPORATION

Security: 580135101

Ticker: MCD

ISIN: US5801351017

Agenda Number: 933410297

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
02	ADVISORY VOTE ON THE APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE TWELFTH OF OUR RESTATED CERTIFICATE OF INCORPORATION BY REPEALING SUCH ARTICLE (TRANSACTIONS WITH INTERESTED SHAREHOLDERS).	Mgmt	For	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE THIRTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (BOARD OF DIRECTORS).	Mgmt	For	For
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE FOURTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (SHAREHOLDER ACTION).	Mgmt	For	For
08	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO CLASSIFIED BOARD.	Shr	For	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING.	Shr	Abstain	Against
10	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO A REPORT ON CHILDREN'S NUTRITION.	Shr	Abstain	Against
11	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO BEVERAGE CONTAINERS.	Shr	For	Against

# Investment Company Report

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## IA Clarington Global Equity Fund

### MEDIATEK INCORPORATION

Security: Y5945U103

Ticker:

ISIN: TW0002454006

Agenda Number: 703092596

Meeting Type: AGM

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IF YOU WISH TO EXPRESS YOUR DISSENSION PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU		Non-Voting	
A.1	The 2010 business operations		Non-Voting	
A.2	The 2010 audited reports		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A.3	The status of endorsement and guarantee	Non-Voting		
B.1	The 2010 business reports and financial statements	Mgmt	For	For
B.2	The 2010 profit distribution.-proposed cash dividend: TWD20 per share	Mgmt	For	For
B.3	To merge Ralink Technology Corp / TW0003534004 company via shares swap by new shares issuance	Mgmt	For	For
B.4	The revision to the procedures of monetary loans and endorsement and guarantee	Mgmt	For	For
B.5	The revision to the articles of incorporation	Mgmt	For	For
B.6	The revision to the procedures of the election of the directors and supervisors	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B.7	Other issues and extraordinary motions	Mgmt	Abstain	For
CMMT	PLEASE NOTE THERE ARE TWO PARTS TO THIS MEETING ANNUAL SHAREHOLDER MEETING AS WELL AS MERGER OR SPIN OFF. PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT IF YOU WISH TO PARTICIPATE IN THE SPIN OFF EVENT.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 933331011

Meeting Type: Annual

Meeting Date: 16-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### MITSUBISHI TANABE PHARMA CORPORATION

Security: J4448H104

Ticker:

ISIN: JP3469000008

Agenda Number: 703128771

Meeting Type: AGM

Meeting Date: 22-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.	Amend Articles to: Adopt Reduction of Liability System for All Directors and All Auditors	Mgmt	For	For
3.1	Appoint a Director	Mgmt	Against	Against
3.2	Appoint a Director	Mgmt	For	For
3.3	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	Appoint a Director	Mgmt	For	For
3.5	Appoint a Director	Mgmt	For	For
3.6	Appoint a Director	Mgmt	For	For
3.7	Appoint a Director	Mgmt	For	For
3.8	Appoint a Director	Mgmt	For	For
4.1	Appoint a Corporate Auditor	Mgmt	For	For
4.2	Appoint a Corporate Auditor	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	Appoint a Corporate Auditor	Mgmt	Against	Against
5.	Appoint a Substitute Corporate Auditor	Mgmt	Against	Against

# Investment Company Report

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## IA Clarington Global Equity Fund

### MULTIPLUS SA, SAO PAULO

Security: P69915109

Ticker:

ISIN: BRMPLUACNOR3

Agenda Number: 702851874

Meeting Type: AGM

Meeting Date: 04-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING 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	Non-Voting		
A	To examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2010	Mgmt	For	For
B	Destination of the year end results of 2010	Mgmt	For	For
C	To ratify the approval of the distribution of interim dividends paid in advance, in reference to the fiscal year that ended on December 31, 2010, in accordance with that which was resolved on at meetings of the board of directors of the companies	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO INCLUSION OF COMMENT. 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.	Non-Voting		

# Investment Company Report

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## IA Clarington Global Equity Fund

### MULTIPLUS SA, SAO PAULO

Security: P69915109

Ticker:

ISIN: BRMPLUACNOR3

Agenda Number: 703182612

Meeting Type: EGM

Meeting Date: 30-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING 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	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
A	To resolve regarding the establishment of the exercise price for purchase at BRL 20.00 per share, duly corrected for inflation at the IGPM inflation index rate to the exercise of the option, for the special grant related to the hiring of the current chief executive officer of the company, with the other conditions of the general plan for granting stock purchase options, which was approved by the extraordinary general meeting held on October 4, 2010, being respected	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	To resolve regarding the reduction of the exercise price for purchase by BRL 3.72 per share, in all the private instruments for granting a stock purchase option entered into by the company to March 18, 2011, because of the reduction of the share capital of the company by BRL 600,013,680.00 which was approved on the same date as mentioned above	Mgmt	Against	Against
C	To authorize the executive committee to take all the measures necessary to make the resolutions passed effective	Mgmt	Against	Against

# Investment Company Report

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## IA Clarington Global Equity Fund

### MURATA MANUFACTURING COMPANY,LTD.

Security: J46840104

Ticker:

ISIN: JP3914400001

Agenda Number: 703128896

Meeting Type: AGM

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.1	Appoint a Director	Mgmt	For	For
2.2	Appoint a Director	Mgmt	For	For
2.3	Appoint a Director	Mgmt	For	For
2.4	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Appoint a Corporate Auditor	Mgmt	For	For

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## IA Clarington Global Equity Fund

### NESTLE S A

Security: H57312649

Ticker:

ISIN: CH0038863350

Agenda Number: 702847596

Meeting Type: AGM

Meeting Date: 14-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799253 DUE TO DELETION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 741313, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.			
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle group for 2010	Mgmt	For	For
1.2	Acceptance of the Compensation Report 2010 (advisory vote)	Mgmt	For	For
2	Release of the members of the Board of Directors and of the Management	Mgmt	For	For
3	Appropriation of profits resulting from the balance sheet of Nestle S.A.	Mgmt	For	For
4.1.1	Re-election to the Board of Directors: Mr. Paul Bulcke	Mgmt	For	For
4.1.2	Re-election to the Board of Directors: Mr. Andreas Koopmann	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.3	Re-election to the Board of Directors: Mr. Rolf Hanggi	Mgmt	For	For
4.1.4	Re-election to the Board of Directors: Mr. Jean-Pierre Meyers	Mgmt	For	For
4.1.5	Re-election to the Board of Directors: Mrs. Naina Lal Kidwai	Mgmt	For	For
4.1.6	Re-election to the Board of Directors: Mr. Beat Hess	Mgmt	For	For
4.2	Election to the Board of Directors: Ms. Ann Veneman (for a term of three years)	Mgmt	For	For
4.3	Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)	Mgmt	For	For
5	Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### NINTENDO CO.,LTD.

Security: J51699106

Ticker:

ISIN: JP3756600007

Agenda Number: 703142252

Meeting Type: AGM

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.1	Appoint a Director	Mgmt	For	For
2.2	Appoint a Director	Mgmt	For	For
2.3	Appoint a Director	Mgmt	For	For
2.4	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	Appoint a Director	Mgmt	For	For
2.6	Appoint a Director	Mgmt	For	For
2.7	Appoint a Director	Mgmt	For	For
2.8	Appoint a Director	Mgmt	For	For
2.9	Appoint a Director	Mgmt	For	For
2.10	Appoint a Director	Mgmt	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	Appoint a Corporate Auditor	Mgmt	For	For
3.3	Appoint a Corporate Auditor	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### PFIZER INC.

Security: 717081103

Ticker: PFE

ISIN: US7170811035

Agenda Number: 933392196

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	For	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
10	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	Shr	Against	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### PHILIPS ELECTRS N V

Security: N6817P109

Ticker:

ISIN: NL0000009538

Agenda Number: 702796206

Meeting Type: AGM

Meeting Date: 31-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	BLOCKING IS NOT A REQUIREMENT IMPOSED BY ROYAL PHILIPS ELECTRONICS. PLEASE NOTE THAT BLOCKING CONDITIONS MAY APPLY DEPENDING ON THE SYSTEMS OF THE CUSTODIAN BANK(S).	Non-Voting		
CMMT	VOTE INSTRUCTIONS RECEIVED AFTER VOTE DEADLINE DATE ARE CONSIDERED LATE. LATE VOTES ARE PROCESSED ON A BEST EFFORT BASIS.	Non-Voting		
1	President's Speech	Non-Voting		
2.a	Proposal to adopt the 2010 financial statements	Mgmt	For	For
2.b	Explanation of policy on additions to reserves and dividends	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.c	Proposal to adopt a dividend of EUR 0.75 per common share in cash or shares, at the option of the shareholder, against the net income for 2010 of the Company	Mgmt	For	For
2.d	Proposal to discharge the members of the Board of Management for their responsibilities	Mgmt	For	For
2.e	Proposal to discharge the members of the Supervisory Board for their responsibilities	Mgmt	For	For
3.a	Proposal to appoint Mr F.A. van Houten as President/CEO and member of the Board of Management of the Company with effect from April 1, 2011	Mgmt	For	For
3.b	Proposal to appoint Mr R.H. Wirahadiraksa as member of the Board of Management of the Company with effect from April 1, 2011	Mgmt	For	For
3.c	Proposal to appoint Mr P.A.J. Nota as member of the Board of Management of the Company with effect from April 1, 2011	Mgmt	For	For
4.a	Proposal to re-appoint Mr C.J.A. van Lede as a member of the Supervisory Board of the Company with effect from March 31, 2011	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.b	Proposal to re-appoint Mr J.M. Thompson as a member of the Supervisory Board of the Company with effect from March 31, 2011	Mgmt	For	For
4.c	Proposal to re-appoint Mr H. von Prondzynski as a member of the Supervisory Board of the Company with effect from March 31, 2011	Mgmt	For	For
4.d	Proposal to appoint Mr J.P. Tai as a member of the Supervisory Board of the Company with effect from March 31, 2011	Mgmt	For	For
5	Proposal to re-appoint KPMG Accountants N.V. as external auditor of the Company	Mgmt	For	For
6.a	Proposal to authorize the Board of Management for a period of 18 months, per March 31, 2011, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares within the limits laid down in the Articles of Association of the Company. The authorization referred to will be limited to a maximum of 10% of the number of issued shares per March 31, 2011, plus 10% of the issued capital per that same date in connection with or on the occasion of mergers and acquisitions	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.b	Proposal to authorize the Board of Management for a period of 18 months, per March 31, 2011, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to Shareholders	Mgmt	For	For
7	Proposal to authorize the Board of Management for a period of 18 months, per March 31, 2011, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock exchange or otherwise, shares in the Company at a price between, on the one hand, an amount equal to the par value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on the Official Segment of Euronext Amsterdam; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam. The maximum number of shares the Company may hold, will not exceed 10% of the issued share capital per March 31, 2011, which number may be increased by 10% of the issued capital as of that same date in connection with the execution of share repurchase programs for capital reduction purposes	Mgmt	For	For
8	Any other business	Non-Voting		

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## IA Clarington Global Equity Fund

### PPR SA

Security: F7440G127

Ticker:

ISIN: FR0000121485

Agenda Number: 702938602

Meeting Type: MIX

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101160.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101160.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0427/201104271101636.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0427/201104271101636.pdf</a>		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For	For
O.2	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For	For
O.3	Allocation of income and distribution of the dividend	Mgmt	For	For
O.4	Commitment pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code benefiting Mr. Jean-Francois Palus	Mgmt	Against	Against
O.5	Authorization to trade Company's shares	Mgmt	Against	Against
E.6	Authorization to reduce share capital by cancellation of shares	Mgmt	For	For
E.7	Delegation of authority to be granted to issue with preferential subscription rights, shares and/or any securities providing immediate and/or future access to equity securities and/or securities entitling to the allotment of debt securities	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.8	Delegation of authority to be granted to increase share capital of the Company by incorporation of reserves, profits or issuance premiums	Mgmt	For	For
E.9	Delegation of authority to be granted to issue without preferential subscription rights and as part of a public offer, shares and/or any securities providing immediate and/or future access to equity securities and/or securities entitling to the allotment of debt securities	Mgmt	For	For
E.10	Delegation of authority to be granted to decide to increase share capital by issuing without preferential subscription rights and as part of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code, including to qualified investors or a limited circle of investors, shares and/or securities providing access to capital of the Company and/or issuing securities entitling to the allotment of debt securities	Mgmt	For	For
E.11	Authorization to set the price of issuance of shares and/or securities providing access to capital in compliance with specific terms, within the limit of 10% of capital per year, as part of a share capital increase by issuing shares without preferential subscription rights	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.12	Authorization to increase the number or shares or securities to be issued in case of capital increase with or without preferential subscription rights	Mgmt	Against	Against
E.13	Authorization to increase share capital, in consideration for in-kind contributions composed of equity securities or securities providing access to capital within the limit of 10% of capital	Mgmt	For	For
E.14	Authorization to increase share capital by issuing without preferential subscription rights shares or other securities providing access to capital reserved for employees and senior employees participating in a savings plan	Mgmt	For	For
E.15	Delegation of authority to be granted to the Board of Directors to issue redeemable share subscription and/or purchase warrants (BSAAR) in favor of employees and corporate officers of the group, without shareholders' preferential subscription rights	Mgmt	Against	Against
OE.16	Powers to accomplish all formalities	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINKS. 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	Non-Voting		

# Investment Company Report

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## IA Clarington Global Equity Fund

### PRUDENTIAL PLC, LONDON

**Security:** G72899100

**Ticker:**

**ISIN:** GB0007099541

**Agenda Number:** 702930719

**Meeting Type:** AGM

**Meeting Date:** 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive the Directors' Report and the Financial Statements	Mgmt	For	For
2	To approve the Directors' remuneration Report	Mgmt	For	For
3	To declare a final dividend	Mgmt	For	For
4	To elect Sir Howard Davies as a director	Mgmt	For	For
5	To elect Mr John Foley as a director	Mgmt	For	For
6	To elect Mr Paul Manduca as a director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	To elect Mr Michael Wells as a director	Mgmt	For	For
8	To re-elect Mr Keki Dadiseth as a director	Mgmt	For	For
9	To re-elect Mr Robert Devey as a director	Mgmt	For	For
10	To re-elect Mr Michael Garrett as a director	Mgmt	For	For
11	To re-elect Ms Ann Godbehere as a director	Mgmt	For	For
12	To re-elect Mrs Bridget Macaskill as a director	Mgmt	For	For
13	To re-elect Mr Harvey McGrath as a director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	To re-elect Mr Michael McLintock as a director	Mgmt	For	For
15	To re-elect Mr Nicolaos Nicandrou as a director	Mgmt	For	For
16	To re-elect Ms Kathleen O'Donovan as a director	Mgmt	For	For
17	To re-elect Mr Barry Stowe as a director	Mgmt	For	For
18	To re-elect Mr Tidjane Thiam as a director	Mgmt	For	For
19	To re-elect Lord Turnbull as a director	Mgmt	For	For
20	To re-appoint KPMG Audit Plc as auditor	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	To authorise the directors to determine the amount of the auditor's remuneration	Mgmt	For	For
22	Renewal of authority to make political donations	Mgmt	For	For
23	Renewal of authority to allot ordinary shares	Mgmt	For	For
24	Extension of authority to allot ordinary shares to include re-purchased shares	Mgmt	For	For
25	Renewal of authority for disapplication of pre-emption rights	Mgmt	For	For
26	Renewal of authority for purchase of own shares	Mgmt	For	For
27	Renewal of authority in respect of notice for general meetings	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
28	To authorise the change in the rules of the Prudential International Savings Related Share Option Scheme	Mgmt	For	For
29	To authorise the change in the rules of the Prudential International Assurance Sharesave Plan	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### PRYSMIAN SPA

Security: T7630L105

Ticker:

ISIN: IT0004176001

Agenda Number: 702746097

Meeting Type: MIX

Meeting Date: 21-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE SECOND CALL OF THE EGM ON 22 JAN 2011 (AND A SECOND CALL OF AGM AND THIRD CALL OF EGM ON 24 JAN 2011). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
A.1	Resolutions as per art 2386 of Italian Civil Code (Directors' replacement); resolution related there to	Mgmt	For	For
E.1	Proposal to increase capital stock for a maximum amount of EUR 3,270,409.90, to be allocated in kind, in order to supply the voluntary public purchase and exchange offer on the whole amount of Draka Holding N.V. ordinary shares. Consequent amendment of art 6 of company by-law "Stock capital and shares"	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### PRYSMIAN SPA

Security: T7630L105

Ticker:

ISIN: IT0004176001

Agenda Number: 702834513

Meeting Type: MIX

Meeting Date: 12-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE SECOND CALL OF THE EGM ON 13 APR 2011 (AND A SECOND CALL OF OGM AND THIRD CALL OF EGM ON 14 APR 2011). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
O.1	Financial statements at 31 December 2010; Directors' report and proposed allocation of profit for the year; report by the Board of Statutory Auditors; report by the Independent Auditors; related resolutions	Mgmt	For	For
o.2	Resolutions under art. 2386 of the Italian Civil Code; resolutions related thereto	Mgmt	For	For
o.3	Determination of emoluments of the Board of Directors for financial year 2011	Mgmt	For	For
o.4	Incentive plan: resolutions under article 114-bis of Italian Legislative Decree 58/98	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
e.1	Proposal of a divisible share capital increase, with exclusion pre-emptive right under article 2441, paragraph 8, and article 134 of the Italian Legislative Decree no.58/98 (UFA), until a maximum nominal value of Euro 213,500 by issuance of a maximum of no. 2,131,500 new ordinary shares, with a nominal value of Euro 0.10 each, to be granted to employees of the Prysmian S.p.A. and of its subsidiaries. Consequent amendment of the article 6 of the Company's By-laws Capital and shares	Mgmt	For	For
e.2	Proposed amendment of art. 9 of the By-laws; related resolutions	Mgmt	For	For
e.3	Proposed amendment of art. 14 of the By-laws; related resolutions	Mgmt	For	For
e.4	Proposed amendment of art. 23 of the By-laws; related resolutions	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### REGENERON PHARMACEUTICALS, INC.

Security: 75886F107

Ticker: REGN

ISIN: US75886F1075

Agenda Number: 933436619

Meeting Type: Annual

Meeting Date: 10-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ALFRED G GILMAN MD PH.D	Mgmt	For	For
2	JOSEPH L. GOLDSTEIN M.D	Mgmt	For	For
3	CHRISTINE A. POON	Mgmt	For	For
4	P. ROY VAGELOS, M.D.	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE COMPANY'S SECOND AMENDED AND RESTATED 2000 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
05	PROPOSAL TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

# Investment Company Report

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## IA Clarington Global Equity Fund

### ROCHE HOLDING AG

Security: H69293217

Ticker:

ISIN: CH0012032048

Agenda Number: 702770125

Meeting Type: AGM

Meeting Date: 01-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU		Non-Voting	
1.1	The Board of Directors proposes that the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2010 be approved		Non-Voting	
1.2	The Board of Directors proposes that the Remuneration Report (see Annual Report pages 91-101) be approved. This document contains the principles governing the remuneration paid to the Board of Directors and Corporate Executive Committee and reports on the amounts paid to the members of both bodies in 2010. This vote is purely consultative		Non-Voting	
2	The Board of Directors proposes that the actions taken by its members in 2010 be affirmed and ratified		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Vote on the appropriation of available earnings		Non-Voting	
4	Amendment to the articles of incorporation		Non-Voting	
5.1	The re-election of Prof. Pius Baschera to the Board for the term as provided by the Articles of Incorporation		Non-Voting	
5.2	The re-election of Prof. Bruno Gehrig to the Board for the term as provided by the Articles of Incorporation		Non-Voting	
5.3	The re-election of Mr Lodewijk J.R. de Vink to the Board for the term as provided by the Articles of Incorporation		Non-Voting	
5.4	The re-election of Dr Andreas Oeri to the Board for the term as provided by the Articles of Incorporation		Non-Voting	
5.5	The election of Mr Paul Bulcke to the Board for the term as provided by the Articles of Incorporation		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	The election of Mr Peter R. Voser to the Board for the term as provided by the Articles of Incorporation		Non-Voting	
5.7	The election of Dr Christoph Franz to the Board for the term as provided by the Articles of Incorporation		Non-Voting	
6	The Board of Directors proposes that KPMG Ltd. be elected as Statutory Auditors for the 2011 financial year		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AGENDA. THANK YOU.		Non-Voting	

# Investment Company Report

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## IA Clarington Global Equity Fund

### SECOM CO.,LTD.

Security: J69972107

Ticker:

ISIN: JP3421800008

Agenda Number: 703132946

Meeting Type: AGM

Meeting Date: 24-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.	Amend Articles to: Change Business Lines, Adopt Reduction of Liability System for Outside Auditors, Increase Auditors Board Size to 5	Mgmt	For	For
3.1	Appoint a Director	Mgmt	For	For
3.2	Appoint a Director	Mgmt	For	For
3.3	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	Appoint a Director	Mgmt	For	For
3.5	Appoint a Director	Mgmt	For	For
3.6	Appoint a Director	Mgmt	For	For
3.7	Appoint a Director	Mgmt	For	For
3.8	Appoint a Director	Mgmt	For	For
3.9	Appoint a Director	Mgmt	For	For
3.10	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.11	Appoint a Director	Mgmt	For	For
4.1	Appoint a Corporate Auditor	Mgmt	For	For
4.2	Appoint a Corporate Auditor	Mgmt	Against	Against
4.3	Appoint a Corporate Auditor	Mgmt	Against	Against
4.4	Appoint a Corporate Auditor	Mgmt	For	For
4.5	Appoint a Corporate Auditor	Mgmt	For	For
5.	Amend the Compensation to be received by Corporate Auditors	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### SHINSEGAE CO LTD, SEOUL

Security: Y77538109

Ticker:

ISIN: KR7004170007

Agenda Number: 702797272

Meeting Type: AGM

Meeting Date: 18-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approval of financial statement	Mgmt	For	For
2	Approval of stock split	Mgmt	For	For
3	Approval of partial amendment to articles of incorporation	Mgmt	For	For
4	Election of In Chul Huh as a director and Dae Hyung Kang, Young Rea Son, Jong Shin Kim as the inside directors	Mgmt	For	For
5	Election of audit committee members: Dae Hyung Kang, Young Rea Son	Mgmt	For	For
6	Approval of limit of remuneration for directors	Mgmt	For	For

# Investment Company Report

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Report Date: 26-Sep-2011

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## IA Clarington Global Equity Fund

### SHUFFLE MASTER, INC.

Security: 825549108

Ticker: SHFL

ISIN: US8255491081

Agenda Number: 933369921

Meeting Type: Annual

Meeting Date: 17-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GARRY W. SAUNDERS	Mgmt	For	For
2	LOUIS CASTLE	Mgmt	For	For
3	JOHN R. BAILEY	Mgmt	For	For
4	DANIEL M. WADE	Mgmt	For	For
5	EILEEN F. RANEY	Mgmt	For	For
6	A. RANDALL THOMAN	Mgmt	For	For
7	DAVID B. LOPEZ	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### SLM CORPORATION

Security: 78442P106

Ticker: SLM

ISIN: US78442P1066

Agenda Number: 933412063

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ANN TORRE BATES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W.M. DIFENDERFER III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EARL A. GOODE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RONALD F. HUNT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALBERT L. LORD	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MICHAEL E. MARTIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: BARRY A. MUNITZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HOWARD H. NEWMAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: FRANK C. PULEO	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEVEN L. SHAPIRO	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: J. TERRY STRANGE	Mgmt	For	For
1O	ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO	Mgmt	For	For
1P	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	Mgmt	Against	Against
02	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### SOCIETE GENERALE, PARIS

Security: F43638141

Ticker:

ISIN: FR0000130809

Agenda Number: 702846950

Meeting Type: OGM

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0316/201103161100717.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0316/201103161100717.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0422/201104221101544.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0422/201104221101544.pdf</a>		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approval of the corporate financial statements for the financial year 2010	Mgmt	For	For
2	Allocation of income for 2010. Setting the dividend and the date of payment	Mgmt	For	For
3	Option for payment of the dividend in new shares	Mgmt	For	For
4	Approval of the consolidated financial statements for the financial year 2010	Mgmt	For	For
5	Renewal of Mr. Frederic Oudea's term as Board member	Mgmt	Against	Against
6	Renewal of Mr. Anthony Wyand's term as Board member	Mgmt	For	For
7	Renewal of Mr. Jean-Martin Folz's term as Board member	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	Appointment of Mrs. Kyra Hazou as Board member	Mgmt	For	For
9	Appointment of Mrs. Ana Maria Llopis Rivas as Board member	Mgmt	For	For
10	Increase of the overall amount of attendance allowances	Mgmt	For	For
11	Authorization granted to the Board of Directors to trade the Company's shares within the limit of 10% of the capital	Mgmt	For	For
12	Powers	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. 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.	Non-Voting		

# Investment Company Report

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## IA Clarington Global Equity Fund

### SONY CORPORATION

Security: J76379106

Ticker:

ISIN: JP3435000009

Agenda Number: 703146010

Meeting Type: AGM

Meeting Date: 28-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Mgmt	For	For
1.2	Appoint a Director	Mgmt	For	For
1.3	Appoint a Director	Mgmt	For	For
1.4	Appoint a Director	Mgmt	For	For
1.5	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.6	Appoint a Director	Mgmt	For	For
1.7	Appoint a Director	Mgmt	For	For
1.8	Appoint a Director	Mgmt	For	For
1.9	Appoint a Director	Mgmt	For	For
1.10	Appoint a Director	Mgmt	For	For
1.11	Appoint a Director	Mgmt	For	For
1.12	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.13	Appoint a Director	Mgmt	For	For
1.14	Appoint a Director	Mgmt	For	For
1.15	Appoint a Director	Mgmt	For	For
2.	To issue Stock Acquisition Rights for the purpose of granting stock options	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### SUMITOMO MITSUI FINANCIAL GROUP,INC.

Security: J7771X109

Ticker:

ISIN: JP3890350006

Agenda Number: 703157025

Meeting Type: AGM

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Mgmt	For	For
2.1	Appoint a Director	Mgmt	For	For
2.2	Appoint a Director	Mgmt	For	For
2.3	Appoint a Director	Mgmt	For	For
2.4	Appoint a Director	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	Appoint a Director	Mgmt	For	For
2.6	Appoint a Director	Mgmt	For	For
2.7	Appoint a Director	Mgmt	For	For
2.8	Appoint a Director	Mgmt	For	For
2.9	Appoint a Director	Mgmt	For	For
2.10	Appoint a Director	Mgmt	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	Appoint a Corporate Auditor	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### TAIWAN SEMICONDUCTOR MFG CO LTD

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 703051944

Meeting Type: AGM

Meeting Date: 09-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	Non-Voting		
A.1	The 2010 business operations	Non-Voting		
A.2	The 2010 audited reports	Non-Voting		
B.1	The 2010 business reports and financial statements	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B.2	The 2010 profit distribution. Proposed cash dividend: TWD 3 per share	Mgmt	For	For
B.3	The revision to the procedures of monetary loans, endorsement and guarantee	Mgmt	For	For
B.4	Resolution of the spin off tsmc's solar business and solid state lighting business(become 100pct owned subsidiaries by tsmc) , according to the local regulations,if shareholder does not agree the resolution of the spin off, he/she can submit a dissension in written before shareholders'meeting. with company confirmation,their proposed resolution of spin off tsmc's solar business and solid state lighting business applies to above mentioned regulations	Mgmt	For	For
B.5.1	The election of independent director: Gregory C.Chow / Shareholder No.: 214553970	Mgmt	For	For
B.5.2	The election of independent director: Kok-Choo Chen / Shareholder No.: 9546	Mgmt	For	For
B.6	Extraordinary motions	Mgmt	Abstain	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IF YOU WISH TO DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE THERE ARE TWO PARTS TO THIS MEETING ANNUAL SHAREHOLDER MEETING AS WELL AS MERGER OR SPIN OFF. PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT IF YOU WISH TO PARTICIPATE IN THE SPIN OFF EVENT.		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. 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.		Non-Voting	

# Investment Company Report

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## IA Clarington Global Equity Fund

### TECHNIP NEW

**Security:** F90676101

**Ticker:**

**ISIN:** FR0000131708

**Agenda Number:** 702858688

**Meeting Type:** MIX

**Meeting Date:** 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0323/201103231100803.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0323/201103231100803.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101149.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0411/201104111101149.pdf</a>		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	Approval of the annual financial statements for the financial year ended on December 31, 2010	Mgmt	For	For
O.2	Allocation of income for the financial year ended December 31, 2010; setting the dividend and date of payment	Mgmt	For	For
O.3	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Mgmt	For	For
O.4	Approval of the special report of the Statutory Auditors on regulated Agreements pursuant to Articles L. 225-38 et seq. of the Commercial Code	Mgmt	For	For
O.5	Ratification of the co-optation of Ms. Marie-Ange Debon as Board member	Mgmt	For	For
O.6	Renewal of Mr. Thierry Pilenko's term as Board member	Mgmt	For	For
O.7	Renewal of Mr. Olivier Appert's term as Board member	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	Renewal of Mr. Pascal Colombani's term as Board member	Mgmt	For	For
O.9	Renewal of Mr. John O'Leary's term as Board member	Mgmt	For	For
O.10	Appointment of C. Maury Devine as Board member	Mgmt	For	For
O.11	Appointment of Ms. Leticia Costa as Board member	Mgmt	For	For
O.12	Authorization granted to the Board of Directors to purchase shares of the Company	Mgmt	For	For
E.13	Delegation of authority to the Board of Directors to increase share capital and issue securities entitling to the allotment of debt securities while maintaining shareholders' preferential subscription rights	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.14	Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with option to grant a priority period) and by way of a public offer	Mgmt	For	For
E.15	Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with option to grant a priority period) and through private investment	Mgmt	For	For
E.16	Authorization granted to the Board of Directors to carry out allocations of performance shares, on one hand to staff members employed by Technip and, on the other hand to related companies' staff members and corporate officers pursuant to Article L.225-197-2 of the Commercial Code	Mgmt	For	For
E.17	Authorization granted to the Board of Directors to carry out allocations of performance shares to the Chairman of the Board of Directors and/or the Executive Officer of Technip, corporate officer of the Company and main officers of the Group	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.18	Authorization granted to the Board of Directors to carry out an allocation of options to subscribe for or purchase shares, on one hand to Technip's staff members and, on the other hand to related companies' staff members and corporate officers pursuant to Article L.225-180 of the Commercial Code	Mgmt	For	For
E.19	Authorization granted to the Board of Directors to carry out an allocation of options to subscribe for or purchase shares to the Chairman of the Board of Directors and/or the Executive Officer of Technip, corporate officer of the Company and main officers of the Group	Mgmt	For	For
E.20	Delegation of authority to the Board of Directors to increase share capital in favor of members of a company savings plan	Mgmt	For	For
OE21	Powers to accomplish formalities	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### TELEFON AB L M ERICSSON

Security: W26049119

Ticker:

ISIN: SE0000108656

Agenda Number: 702842015

Meeting Type: AGM

Meeting Date: 13-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF 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		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING 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		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	The Nomination Committee proposes the Chairman of the Board of Directors, Michael Treschow, be elected Chairman of the Meeting	Non-Voting		
2	Preparation and approval of the voting list	Non-Voting		
3	Approval of the agenda of the Meeting	Non-Voting		
4	Determination whether the Meeting has been properly convened	Non-Voting		
5	Election of two persons approving the minutes	Non-Voting		
6	Presentation of the annual report, the auditors' report, the consolidated accounts, the auditors' report on the consolidated accounts and the auditors' presentation of the audit work during 2010	Non-Voting		
7	The President's speech and questions by the shareholders to the Board of Directors and the management	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	Resolution with respect to: adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For	For
8.2	Resolution with respect to: discharge of liability for the members of the Board of Directors and the President	Mgmt	For	For
8.3	The Board of Directors proposes a dividend of SEK 2.25 per share and Monday, April 18, 2011, as record date for dividend. Assuming this date will be the record day, Euroclear Sweden AB is expected to disburse dividends on Thursday, April 21, 2010	Mgmt	For	For
9.1	The number of Board members to be elected by the Meeting shall remain twelve and no Deputy Directors be elected	Mgmt	For	For
9.2	The fees to the non-employed Board members and to the non-employed members of the Committees to the Board of Directors elected by the Meeting be paid as follows: SEK 3,750,000 to the Chairman of the Board of Directors (unchanged); SEK 825,000 each to the other Board members (previously SEK 750,000); SEK 350,000 to the Chairman of the Audit Committee (unchanged); SEK 250,000 each to the other members of the Audit Committee (unchanged); SEK 200,000 each to the Chairmen of the Finance and the Remuneration Committee (previously SEK 125,000); and SEK 175,000 each to the other members of the Finance and the Remuneration Committee (previously SEK 125,000). Fees in the form of synthetic shares: The Nomination Committee proposes the Directors should be offered, on	Mgmt	For	For

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unchanged terms, the possibility to receive part of the fees in respect of their Board assignment (however, not in respect of committee work) in the form of synthetic shares. A synthetic share signifies a right to receive future payment of an amount corresponding to the market price of a share of series B in the Company on NASDAQ OMX Stockholm at the time of payment. The following principal terms and conditions shall apply. A nominated Director shall have the possibility of choosing to receive the fee in respect of his or her Board assignment, according to the following four alternatives: 25 percent in cash &#150; 75 percent in synthetic shares; 50 percent in cash &#150; 50 percent in synthetic shares; 75 percent in cash &#150; 25 percent in synthetic shares; and 100 percent in cash. The number of synthetic shares allocated to the Director shall be based on a volume weighted average of the market price of shares of series B on NASDAQ OMX Stockholm during the five trading days immediately following the publication of the Company's interim report for the first quarter of 2011. The synthetic shares are vested during the term of office, with 25 percent per quarter of the year. The synthetic shares entail a right to receive payment, following the publication of Ericsson's year-end financial statement in 2016, of a cash amount per synthetic share corresponding to the market price of shares of series B in the Company at the time of payment. Dividend in respect of shares of series B in the Company, which the General Meeting of Shareholders has resolved on during the holding period, shall be disbursed at the same time as the cash amount. Should the Director's assignment to the Board of Directors come to an end not later than during the third calendar year after the year in which the General Meeting of Shareholders resolved on allocation of the synthetic shares, payment may take place the year after the assignment came to an end. The number of synthetic shares may be subject to recalculation in the event of bonus issues, split, rights issues and similar measures, under the terms and conditions of the synthetic shares. The intention is that the Company's future commitment to pay with regard to the synthetic shares, as set out above, should be

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>hedged by the Company, either through repurchased own shares which are sold on the market in connection with payments to the Directors or through a hedging agreement with a bank. Due to the hedging measures, the financial difference for the Company, should all Directors receive part of their fees in the form of synthetic shares compared with the fees being paid in cash only, is assessed to be very limited</p>			
9.3	<p>Chairman of the Board of Directors: The Nomination Committee proposes Leif Johansson be elected new Chairman of the Board of Directors (Michael Treschow, presently Chairman of the Board, has declined re-election). Other members of the Board of Directors: The Nomination Committee proposes re-election of Roxanne S. Austin, Sir Peter L. Bonfield, Borje Ekholm, Ulf J. Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyström, Carl-Henric Svanberg, Hans Vestberg and Michelangelo Volpi and election of Jacob Wallenberg as new Board member (Marcus Wallenberg has declined re-election)</p>	Mgmt	For	For
9.4	<p>Procedure on appointment of the Nomination Committee and determination of the assignment of the Committee: The Nomination Committee proposes a procedure on appointment of the Nomination Committee, in substance as follows: The Company shall have a Nomination Committee of no less than five members. One member shall be the chairman of the Board of Directors. Based on the shareholding statistics the Company receives from Euroclear Sweden AB as per the last bank day of the month in which the Annual General Meeting is held, the Nomination Committee shall, without unnecessary delay, identify the four largest shareholders by voting power of the Company. As soon as reasonably feasible, the Nomination Committee shall, in a suitable manner, contact the identified four largest</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>shareholders and request them, within reasonable time considering the circumstances, however not exceeding 30 days, to provide in writing to the Nomination Committee the name of the person the shareholder wish to appoint member of the Nomination Committee. The chairman of the Nomination Committee shall be the member that represents the largest shareholder(s) by voting power, provided the Nomination Committee does not unanimously resolve to appoint another member, appointed by a shareholder, chairman of the Nomination Committee. In case a shareholder considers its shareholding in the Company is of such significance that it justifies a participation in the Nomination Committee, the shareholder may inform in writing the Nomination Committee thereof and in connection hereto adequately verify its shareholding. Upon receipt of such a request no later than December 31, and provided the Nomination Committee considers the reported shareholding be adequately verified, the Nomination Committee shall confirm this to the shareholder, who will then be entitled to appoint a supplemental member of the Nomination Committee. In case the Nomination Committee receives a notification from a shareholder past the date of December 31, no action is required to be taken. The assignment covers to provide proposals for chairman at the Annual General Meeting; chairman of the Board of Directors and other members of the Board of Directors appointed by the Annual General Meeting; fees payable to non-employed members of the Board of Directors; and fees payable to the auditors as well as, when applicable, election of auditors. Henceforth, no remuneration shall be paid to the members of the Nomination Committee. However, the Company shall bear the reasonable expenses reasonably related to the assignment of the Nomination Committee</p>			

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.5	Fees payable to the members of the Nomination Committee: The Nomination Committee proposes no remuneration be paid to the Nomination Committee members	Mgmt	For	For
9.6	Fees payable to the Auditor: The Nomination Committee proposes, like previous years, the Auditor fees be paid against approved account	Mgmt	For	For
9.7	Election of Auditor: The Nomination Committee proposes PricewaterhouseCoopers be appointed Auditor for the period as of the end of the Annual General Meeting 2011 until the end of the Annual General Meeting 2012	Mgmt	For	For
10	Guidelines for remuneration to senior management: The Board of Directors proposes the Annual General Meeting resolves on the following guidelines for remuneration and other employment terms for the senior management for the period up to the 2012 Annual General Meeting. The guidelines proposed do not comprise any material changes compared to the principles resolved by the 2010 Annual General Meeting. 2011 Remuneration Policy: Remuneration at Ericsson is based on the principles of performance, competitiveness and fairness. These principles and good practice in Sweden guide our policy to: Attract and retain highly competent, performing and motivated people that have the ability, experience and skill to deliver on the Ericsson strategy; Encourage behavior consistent with Ericsson's culture and core values of professionalism, respect and perseverance; Ensure fairness in reward by delivering total remuneration that is appropriate but not excessive; Ensure a total compensation mix of fixed and variable remuneration and benefits that reflects the Company's principles	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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and is competitive where Ericsson competes for talent; Encourage variable remuneration which, first, aligns employees with clear and relevant targets, second, reinforces performance and, third, enables flexible remuneration costs; Ensure that all variable remuneration plans have maximum award and vesting limits; Encourage employees to deliver sustained performance and build up a personal shareholding in Ericsson, aligning the interests of shareholders and employees; Communicate clearly to both employees and shareholders how Ericsson translates remuneration principles and policy into practice. Group Management: For Group Management consisting of the Executive Leadership Team, including the President and CEO, in the following referred to as the "Group Management", total remuneration consists of fixed salary, short- and long-term variable remuneration, pension and other benefits. Furthermore, the following guidelines apply for Group Management: Variable remuneration is through cash and stock-based programs awarded against specific business targets derived from the long term business plan approved by the Board of Directors. Targets may include financial targets at either corporate or unit level, operational targets, employee motivation targets and customer satisfaction targets; With the current composition of Group Management, the Company's cost during 2011 for the variable remuneration of Group Management can, at a constant share price, amount to between 0 and 150 percent of the aggregate fixed salary cost, all excluding social security costs; All benefits, including pension benefits, follow the competitive practice in the home country taking total compensation into account. The retirement age is normally 60 to 65 years of age; By way of exception, additional arrangements can be made when deemed required. Such additional arrangement shall be limited in time and shall not exceed a period of 36 months and two times the remuneration that the individual concerned would have received had no additional arrangement been made; The mutual notice period may be no more than six months. Upon termination of employment by the Company, severance pay amounting to a

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>maximum of 18 months fixed salary is paid. Notice of termination given by the employee due to significant structural changes, or other events that in a determining manner affect the content of work or the condition for the position, is equated with notice of termination served by the Company</p>			
11.1	<p>Implementation of the Stock Purchase Plan: All employees within the Ericsson Group, except for what is mentioned in the fourth paragraph below, will be offered to participate in the Stock Purchase Plan. Employees who participate in the Stock Purchase Plan shall, during a 12 month period from the implementation of the plan, be able to invest up to 7.5 percent of gross fixed salary in shares of series B in the Company on NASDAQ OMX Stockholm or in ADSs on NASDAQ. The CEO shall have the right to invest up to 10 percent of gross fixed salary and 10 percent of short term variable remuneration for purchase of shares. If the purchased shares are retained by the employee for three years from the investment date and the employment with the Ericsson Group continues during that time, the employee will be given a corresponding number of shares of series B or ADSs, free of consideration. Participation in the Stock Purchase Plan presupposes that such participation is legally possible in the various jurisdictions concerned and that the administrative costs and financial efforts are reasonable in the opinion of the Company</p>	Mgmt	For	For
11.2	<p>Transfer of treasury stock for the Stock Purchase Plan: a) Transfer of treasury stock to employees Transfer of no more than 9,800,000 shares of series B in the Company may occur on the following terms and conditions: The right to acquire shares shall be granted to such persons within the Ericsson Group covered by the terms and conditions of the Stock Purchase Plan. Furthermore, subsidiaries within the Ericsson</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>Group shall have the right to acquire shares, free of consideration, and such subsidiaries shall be obligated to immediately transfer, free of consideration, shares to their employees covered by the terms and conditions of the Stock Purchase Plan; The employee shall have the right to receive shares during the period when the employee is entitled to receive shares pursuant to the terms and conditions of the Stock Purchase Plan, i.e. during the period from November 2011 up to and including November 2015; Employees covered by the terms and conditions of the Stock Purchase Plan shall receive shares of series B in the Company, free of consideration. b) Transfer of treasury stock on an exchange The Company shall have the right to, prior to the Annual General Meeting in 2012, transfer no more than 1,900,000 shares of series B in the Company, in order to cover certain expenses, mainly social security payments. Transfer of the shares shall be effected on NASDAQ OMX Stockholm at a price within the at each time prevailing price interval for the share</p>			
11.3	<p>Equity Swap Agreement with third party in relation to the Stock Purchase Plan: In the event that the required majority is not reached under item 11.2 above, the financial exposure of the Stock Purchase Plan shall be hedged by the Company entering into an equity swap agreement with a third party, under which the third party shall, in its own name, acquire and transfer shares in the Company to employees covered by the Stock Purchase Plan</p>	Mgmt	Against	Against
11.4	<p>Implementation of the Key Contributor Retention Plan: In addition to the regular matching of one share pursuant to the Stock Purchase Plan described above, up to 10 percent of the employees (presently approximately 9,000) are selected as key contributors and will be offered an additional matching of shares, free of consideration, within the Key Contributor Retention Plan. If</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>the shares purchased in accordance with the terms and conditions of the Stock Purchase Plan are retained by an employee for three years from the investment date and the employment with the Ericsson Group continues during that time, the employee will be entitled to an additional matching share, free of consideration, for every share purchased, in addition to the regular matching of one share. Participation in the Key Contributor Retention Plan presupposes that such participation is legally possible in the various jurisdictions concerned and that the administrative costs and financial efforts are reasonable in the opinion of the Company. The Board of Directors shall however be entitled, but not obligated, to arrange for an alternative cash plan for key contributors in specific jurisdictions, should any of the aforementioned presuppositions prove not to be at hand. Such alternative cash plan shall, as far as practical correspond to the terms and conditions of the Key Contributor Retention Plan</p>			
11.5	<p>Transfer of treasury stock for the Key Contributor Retention Plan: a) Transfer of treasury stock to employees Transfer of no more than 6,100,000 shares of series B in the Company may occur on the following terms and conditions; The right to acquire shares shall be granted to such persons within the Ericsson Group covered by the terms and conditions of the Key Contributor Retention Plan. Furthermore, subsidiaries within the Ericsson Group shall have the right to acquire shares, free of consideration, and such subsidiaries shall be obligated to immediately transfer, free of consideration, shares to their employees covered by the terms and conditions of the Key Contributor Retention Plan; The employee shall have the right to receive shares during the period when the employee is entitled to receive shares pursuant to the terms and conditions of the Key Contributor Retention Plan, i.e. during the period from November 2011 up to and including November 2015; Employees covered by the terms and conditions of the Key Contributor Retention Plan shall receive</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	shares of series B in the Company, free of consideration. b) Transfer of treasury stock on an exchange The Company shall have the right to, prior to the Annual General Meeting in 2012, transfer no more than 1,200,000 shares of series B in the Company, in order to cover certain expenses, mainly social security payments. Transfer of the shares shall be effected on NASDAQ OMX Stockholm at a price within the at each time prevailing price interval for the share			
11.6	Equity Swap Agreement with third party in relation to the Contributor Retention Plan: In the event that the required majority is not reached under item 11.5 above, the financial exposure of the Key Contributor Retention Plan shall be hedged by the Company entering into an equity swap agreement with a third party, under which the third party shall, in its own name, acquire and transfer shares in the Company to employees covered by the Key Contributor Retention Plan	Mgmt	Against	Against
11.7	Implementation of the Executive Performance Stock Plan: In addition to the regular matching of shares pursuant to the Stock Purchase Plan described above, senior managers, up to 0.5 percent of employees (presently approximately 450, although it is anticipated that the number of participants will be significantly lower) will be offered an additional matching of shares, free of consideration, within the Executive Performance Stock Plan. If the shares purchased in accordance with the terms and conditions of the Stock Purchase Plan are retained by an employee for three years from the investment date and the employment with the Ericsson Group continues during that time, the employee will be entitled to the following matching of shares, free of consideration, in addition to the regular matching of one share: The President may be entitled to an additional performance match of up to nine shares for each one purchased ;	Mgmt	For	For

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Other senior managers may be entitled to an additional performance match of up to either four or six shares for each one purchased; The nomination of senior managers will be on the basis of position, seniority and performance at the discretion of the Remuneration Committee, which will approve participation and matching share opportunity. The terms and conditions of the additional performance match under the Executive Performance Stock Plan will be based on the outcome of three targets, which are independent of each other and have equal weighting: Up to one third of the award shall vest provided the compound annual growth rate (CAGR) of consolidated net sales between year 0 (2010 financial year) and year 3 (2013 financial year) is between 4 and 10 percent. Matching will begin at a threshold level of 4 percent CAGR and increase on a linear scale to full vesting of this third of the award at 10 percent CAGR; Up to one third of the award shall vest provided the compound annual growth rate (CAGR) of consolidated operating income between year 0 (2010 financial year) and year 3 (2013 financial year) is between 5 and 15 percent. Income from joint ventures and restructuring charges will be included though restructuring charges for 2010 will be excluded. Matching will begin at a threshold level of 5 percent CAGR and increase on a linear scale to full vesting of this third of the award at 15 percent CAGR; Up to one third of the award will be based on the cash conversion during each of the years during the performance period, calculated as cash flow from operating activities divided by net income reconciled to cash. One ninth of the total award will vest for any year, i.e. financial years 2011, 2012 and 2013, if cash conversion is at or above 70 percent. The Board of Directors considers that long-term value creation will be reflected in the success of these targets, aligning executives with long-term shareholder interests. There will be no allocation of shares if none of the threshold levels have been achieved, i.e. CAGR is less than 4 percent for net sales and less than 5 percent for operating income, and a 70 percent cash conversion has not been achieved during the performance period. The minimum matching at the threshold levels is 0. The maximum number of performance

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>matching shares - 4 shares, 6 shares and 9 shares respectively - will be allocated if the maximum performance levels of CAGR of 10 percent for net sales and 15 percent for operating income have been achieved, or exceeded, and a cash conversion of 70 percent or more has been achieved each year during the period. Before the number of performance shares to be matched are finally determined, the Board of Directors shall examine whether the performance matching is reasonable considering the Company's financial results and position, conditions on the stock market and other circumstances, and if not, as determined by the Board of Directors, reduce the number of performance shares to be matched to the lower number of shares deemed appropriate by the Board of Directors. When undertaking its evaluation of performance outcomes the Board of Directors will consider, in particular, the impact of larger acquisitions, divestitures, the creation of joint ventures and any other significant capital event on the three targets on a case by case basis</p>			
11.8	<p>Transfer of treasury stock for the Executive Performance Stock Plan: a) Transfer of treasury stock to employees: Transfer of no more than 3,500,000 shares of series B in the Company may occur on the following terms and conditions: The right to acquire shares shall be granted to such persons within the Ericsson Group covered by the terms and conditions of the Executive Performance Stock Plan. Furthermore, subsidiaries within the Ericsson Group shall have the right to acquire shares, free of consideration, and such subsidiaries shall be obligated to immediately transfer, free of consideration, shares to their employees covered by the terms and conditions of the Executive Performance Stock Plan; The employee shall have the right to receive shares during the period when the employee is entitled to receive shares pursuant to the terms and conditions of the Executive Performance Stock Plan, i.e. during the period from November 2011 up to and including November 2015; Employees covered by the</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	terms and conditions of the Executive Performance Stock Plan shall receive shares of series B in the Company, free of consideration. b) Transfer of treasury stock on an exchange: The Company shall have the right to, prior to the Annual General Meeting in 2012, transfer no more than 900,000 shares of series B in the Company, in order to cover certain expenses, mainly social security payments. Transfer of the shares shall be effected on NASDAQ OMX Stockholm at a price within the at each time prevailing price interval for the share			
11.9	Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan: In the event that the required majority is not reached under item 11.8 above, the financial exposure of the Executive Performance Stock Plan shall be hedged by the Company entering into an equity swap agreement with a third party, under which the third party shall, in its own name, acquire and transfer shares in the Company to employees covered by the Executive Performance Stock Plan. Majority rules: The resolutions of the Annual General Meeting implementation of the three plans according to items 11.1, 11.4 and 11.7 above require that more than half of the votes cast at the General Meeting approve the proposals. The General Meeting's resolutions on transfers of treasury stock to employees and on an exchange according to items 11.2, 11.5 and 11.8 above, shall be adopted as one resolution for each of the three items, and require that shareholders representing at least nine-tenths of the votes cast as well as the shares represented at the General Meeting approve the proposals. A valid resolution in accordance with the proposals for an equity swap agreement under items 11.3, 11.6 and 11.9 above requires that more than half of the votes cast at the General Meeting approve the proposals. Description of ongoing variable remuneration programs: The Company's ongoing variable remuneration programs are described in detail in the Annual Report 2010 in the note to the Consolidated Financial Statements, Note C29 and on the Company's	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	website. The Remuneration Report published in the Annual Report outlines how the Company implements its remuneration policy in line with corporate governance best practice			
12	<p>The Board of Directors' proposal for resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2007, 2008, 2009 and 2010: Background: The Extraordinary General Meeting 2007 as well as the Annual General Meetings 2008, 2009 and 2010 resolved on a right for the Company to transfer in total not more than 14,280,000 shares of series B in the Company on a stock exchange to cover certain payments, mainly social security charges, that may occur in relation to the Long-Term Variable Remuneration Programs 2007, 2008, 2009 and 2010. Each resolution has for legal reasons only been valid up to the following Annual General Meeting. Resolutions on transfer of treasury stock for the purpose of the above mentioned plan and programs have therefore been repeated at the subsequent Annual General Meeting. In accordance with the resolutions on transfer of in total not more than 14,280,000 shares, 504,800 shares of series B have been transferred up to March 1, 2011. Proposal: The Board of Directors proposes that the Annual General Meeting resolve that the Company shall have the right to transfer, prior to the Annual General Meeting 2012, not more than 13,775,200 shares of series B in the Company, or the lower number of shares of series B, which as per April 13, 2011 remains of the original 14,280,000 shares, for the purpose of covering certain payments, primarily social security charges that may occur in relation to the Long-Term Variable Remuneration Programs 2007, 2008, 2009 and 2010. Transfer of shares shall be effected on NASDAQ OMX Stockholm at a price within the, at each time, prevailing price interval for the share. Majority rules: The resolution of the Annual General Meeting on a transfer of treasury stock requires that shareholders</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	holding at least two-thirds of the votes cast as well as the shares represented at the Meeting vote in favor of the proposal			
13	The Board of Directors' proposal for resolution on amendment of the Articles of Association: The Board of Directors proposes the Articles of Association (Article 2) be amended to adjust the description of the object's of the Company to the Company's strategy to expand into new industry segments, such as governments, health industry, transport, utilities and mobile money as specified	Mgmt	For	For
14	Resolution on Einar Hellbom's proposal for the Meeting to delegate to the Board of Directors to review how shares are to be given equal voting rights and to present a proposal to that effect at the next Annual General Meeting	Mgmt	For	For
15	Close of the Meeting	Non-Voting		

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## IA Clarington Global Equity Fund

### TESCO PLC, CHESHUNT

Security: G87621101

Ticker:

ISIN: GB0008847096

Agenda Number: 702506607

Meeting Type: AGM

Meeting Date: 02-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Receive the accounts and reports of the Directors and the Auditors for the FYE 27 FEB 2010	Mgmt	For	For
2	Approve the Directors' remuneration report for the FYE 27 FEB 2010	Mgmt	Against	Against
3	Declare the final dividend of 9.16 pence per share recommended by the Directors	Mgmt	For	For
4	Re-elect Ken Hydon as a Director	Mgmt	For	For
5	Re-elect Tim Mason as a Director	Mgmt	For	For
6	Re-elect Lucy Neville-Rolfe, CMG as a Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Re-elect David Potts as a Director	Mgmt	For	For
8	Re-elect David Reid as a Director	Mgmt	For	For
9	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For	For
10	Approve the remuneration of PricewaterhouseCoopers LLP be determined by the Directors	Mgmt	For	For
11	Authorize the Directors, in place of the equivalent authority given to the Directors at the last AGM (but without prejudice to the continuing authority of the Directors to allot relevant securities pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made), in accordance with Section 551 of the Companies Act 2006 (the Act) to allot: (i) shares in the Company or grant rights to subscribe for or to convert any securities into shares in the Company up to a maximum aggregate nominal amount of GBP 133,688,202; CONTD..	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CONT	..CONTD and in addition (ii) equity securities of the Company (within the meaning of Section 560 of the Act) in connection with an offer of such securities by way of a rights issue up to an aggregate nominal amount of GBP 133,688,202, Authority shall expire on the date of the next AGM of the Company after the passing of this resolution ; and the Board may allot equity securities in pursuance of such an offer or agreement as if the authority conferred had not expired	Non-Voting		
S.12	Authorize the Directors, subject to and conditional on the passing of Resolution 11, pursuant to Section 570 of the Act to allot equity securities (within the meaning of Section 560 of the Act) for cash pursuant to the authority given by Resolution 11 as if sub-Section 1 of Section 561 of the Act did not apply to any such allotment provided that this power shall be limited: (i) to the allotment of equity securities in connection with an offer of such securities by way of a rights issue (as defined in Resolution 11; and (ii) to the allotment (otherwise than pursuant to sub-Paragraph (i) above) of equity securities up to an aggregate nominal value of GBP 20,053,230; CONTD..	Mgmt	For	For
CONT	..CONTD Authority shall expire on the date of the next AGM of the Company after the passing of this resolution and the Board may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired	Non-Voting		
S.13	Authorize the Company, to make market purchases (within the meaning of Section 693(4) of the Act) of Ordinary Shares of 5p each in the capital of the Company ("Shares") on such terms as the Directors think fit, and where such Shares are held as treasury shares, the Company may use them	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	for the purposes set out in Section 727 of the Act, including for the purpose of its Employee Share Schemes, provided that: a) the maximum number of Shares which may be purchased is 802,129,223 Shares; b) the minimum price, exclusive of any expenses, which may be paid for each Share is 5p; c) the maximum price, exclusive of any expenses, which may be paid for each Share is an amount equal to the higher of: (i) 105% of the average of the middle market quotations of a Share as derived from the London Stock Exchange CONTD			
CONT	CONTD Daily Official List for the five business days immediately preceding the day on which the share is contracted to be purchased; and (ii) the amount stipulated by Article 5(1) of the Buy-back and Stabilization Regulation 2003; Authority will expire at the close of the next AGM of the Company (except in relation to the purchase of Shares, the contract for which was concluded before the expiry of this authority and which will or may be executed wholly or partly after such expiry) ; the Company may make a contract to purchase Shares under this authority before the expiry of the authority which will or may be executed wholly or partly after the expiry of the authority, and may make a purchase of Shares in pursuance of any such contract	Non-Voting		
14	Authorize, in accordance with Section 366 of the Act, the Company and all Companies that are its subsidiaries at any time during the period for which this resolution has effect to: (a) make donations to political parties and/or independent election candidates; (b) make political donations to political organizations, other than political parties; (c) incur political expenditure, during the period beginning with the date of the passing of this resolution and ending on the date of the Company's next	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGM, such that the aggregate of all expenditure under paragraphs (a), (b) and (c) shall not exceed GBP 100,000 in total			
15	Authorize the Directors: (a) to renew and continue The Tesco PLC Share Incentive Plan (formerly the Tesco All Employee Share Ownership Plan) (SIP) as summarized in Appendix 1 to this document and to do all acts and things necessary to carry this into effect; and (b) to adopt similar plans for overseas employees subject to such modifications as may be necessary or desirable to take account of overseas tax, exchange controls or securities laws provided that any Ordinary Shares made available under such further plans are treated as counting against any limits on individual or overall participation in the SIP	Mgmt	For	For
S.16	Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Act, are treated as provisions of the Company's Articles of Association; and (ii) the Articles of Association produced to the meeting and signed by the Chairman of the meeting for the purpose of identification be adopted as the Articles of Association of the Company in substitution for, and to exclusion of the existing Articles of Association	Mgmt	For	For
S.17	Approve a general meeting other than an AGM may be called on not less than 14 clear days' notice	Mgmt	For	For

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## IA Clarington Global Equity Fund

### THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 933405397

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN H. BRYAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION MATTERS (SAY ON PAY)	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2011 FISCAL YEAR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS	Shr	For	Against
07	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE	Shr	For	Against
08	SHAREHOLDER PROPOSAL REGARDING A REPORT ON SENIOR EXECUTIVE COMPENSATION	Shr	Abstain	Against
09	SHAREHOLDER PROPOSAL REGARDING A REPORT ON CLIMATE CHANGE RISK DISCLOSURE	Shr	Abstain	Against
10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS	Shr	Abstain	Against

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## IA Clarington Global Equity Fund

### THE MCGRAW-HILL COMPANIES, INC.

Security: 580645109

Ticker: MHP

ISIN: US5806451093

Agenda Number: 933392641

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: PEDRO ASPE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	For	For
1I	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: SIDNEY TAUREL	Mgmt	For	For
02	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For
04	VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN THE COMPANY WILL CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For	Against

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## IA Clarington Global Equity Fund

### THE WALT DISNEY COMPANY

Security: 254687106

Ticker: DIS

ISIN: US2546871060

Agenda Number: 933369440

Meeting Type: Annual

Meeting Date: 23-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN P. JOBS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN E. PEPPER, JR.	Mgmt	For	For
1L	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	For	For
03	TO APPROVE THE 2011 STOCK INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
05	TO APPROVE HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Mgmt	1 Year	For
06	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE TESTS FOR RESTRICTED STOCK UNITS.	Shr	Against	For

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## IA Clarington Global Equity Fund

### THERAVANCE, INC.

Security: 88338T104

Ticker: THRX

ISIN: US88338T1043

Agenda Number: 933390837

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RICK E WINNINGHAM	Mgmt	For	For
2	JEFFREY M. DRAZAN	Mgmt	For	For
3	HENRIETTA HOLSMAN FORE	Mgmt	For	For
4	ROBERT V. GUNDERSON, JR	Mgmt	For	For
5	ARNOLD J. LEVINE, PH.D.	Mgmt	For	For
6	BURTON G. MALKIEL, PH.D	Mgmt	For	For
7	PETER S. RINGROSE, PH.D	Mgmt	For	For
8	WILLIAM H. WALTRIP	Mgmt	For	For
9	G.M. WHITESIDES, PH.D.	Mgmt	For	For
10	WILLIAM D. YOUNG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPROVE AN AMENDMENT TO THE THERAVANCE, INC. 2004 EMPLOYEE STOCK PURCHASE PLAN ("ESPP") INCREASING THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 550,000 SHARES.	Mgmt	For	For
03	VOTE ON A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For	For
04	VOTE ON A NON-BINDING ADVISORY RESOLUTION REGARDING THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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## IA Clarington Global Equity Fund

### TIFFANY & CO.

Security: 886547108

Ticker: TIF

ISIN: US8865471085

Agenda Number: 933412316

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: PETER W. MAY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. THOMAS PRESBY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For	For
2	APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2012.	Mgmt	For	For
3	APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4	THE FREQUENCY OF STOCKHOLDER VOTES TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

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## IA Clarington Global Equity Fund

### TNT NV, 'S GRAVENHAGE

Security: N86672107

Ticker:

ISIN: NL0000009066

Agenda Number: 702959846

Meeting Type: EGM

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting		
1	Opening	Non-Voting		
2	Demerger	Mgmt	For	For
3	Any other business and close	Non-Voting		

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## IA Clarington Global Equity Fund

### TNT NV, 'S GRAVENHAGE

Security: N86672107

Ticker:

ISIN: NL0000009066

Agenda Number: 702969532

Meeting Type: AGM

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 811018 DUE TO DELETION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU		Non-Voting	
1	Opening and announcements		Non-Voting	
2	Presentation on 2010 performance by Mr M.P. Bakker, Chief Executive Officer		Non-Voting	
3	Annual Report 2010		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Discussion of the Corporate Governance Chapter in the Annual Report 2010, chapter 13	Non-Voting		
5	Adoption of the 2010 financial statements	Mgmt	For	For
6.a	Dividend: Discussion of the reserves and dividend guidelines	Non-Voting		
6.b	Dividend: Appropriation of profit	Mgmt	For	For
7	Release from liability of the members of the Board of Management	Mgmt	For	For
8	Release from liability of the members of the Supervisory Board	Mgmt	Against	Against
9	Supervisory Board: a. Announcement of vacancies in the Supervisory Board b. Opportunity for the General Meeting to make recommendations for the (re)appointment of members of the Supervisory Board c. Announcement by the Supervisory Board of the persons nominated for (re)appointment	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	Proposal to reappoint Ms M.E. Harris as a member of the Supervisory Board	Mgmt	For	For
11	Proposal to reappoint Mr W. Kok as a member of the Supervisory Board	Mgmt	For	For
12	Proposal to appoint Ms T. Menssen as a member of the Supervisory Board	Mgmt	For	For
13	Proposal to appoint Mr M.A.M. Boersma as a member of the Supervisory Board	Mgmt	For	For
14	Announcement of vacancies in the Supervisory Board as at the close of the Annual General Meeting of Shareholders in 2012	Non-Voting		
15	Announcement of the intention of the Supervisory Board to appoint Mr B.L. Bot as a member of the Board of Management	Non-Voting		
16	Announcement of the intention of the Supervisory Board to appoint each of Mr J.P.P. Bos, Mr G.T.C.A. Aben and Ms H.W.P.M.A. Verhagen as a member of the Board of Management	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	Proposal to amend the Articles of Association I, regarding amongst other things the abolition of the large company regime	Mgmt	For	For
18	Extension of the designation of the Board of Management as authorised body to issue ordinary shares	Mgmt	For	For
19	Extension of the designation of the Board of Management as authorised body to limit or exclude the pre-emptive right upon the issue of ordinary shares	Mgmt	For	For
20	Authorisation of the Board of Management to permit the company acquire its own shares	Mgmt	For	For
21	Reduction of the issued capital by cancellation of own shares	Mgmt	For	For
22	Demerger: a) Presentation of the proposal to demerge the Express activities, including the proposal to amend the Articles of Association II b) Discussion	Non-Voting		
23	Questions	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	Close			Non-Voting

# Investment Company Report

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## IA Clarington Global Equity Fund

### TOD'S SPA, SANT'ELPIDIO A MARE (AP)

Security: T93619103

Ticker:

ISIN: IT0003007728

Agenda Number: 702569089

Meeting Type: AGM

Meeting Date: 21-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 SEP 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting		
1	Approve the payment of extraordinary dividend arising from free reserves	Mgmt	No vote	

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## IA Clarington Global Equity Fund

### TOD'S SPA, SANT'ELPIDIO A MARE (AP)

Security: T93619103

Ticker:

ISIN: IT0003007728

Agenda Number: 702848827

Meeting Type: MIX

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2011 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
O.1	Balance sheet as of 31 Dec 2010, directors report on the management. Board of auditors and external auditing company report. Profit allocation. Related and consequential resolutions	Mgmt	For	For
O.2	Authorisation to the purchase and disposal of own shares as per art 2357 and followings of the Italian Civil Code, as well as in compliance with art 132 of the law decree 24 Feb 1998 n 58, upon revocation of the deliberation taken at the meeting held on 22 April 2010 for the not used part. Related and consequential resolutions	Mgmt	For	For
E.1	Update to the meeting regulation. Related and consequential resolutions	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.2	Amendment of art 25 of the bylaws in compliance with consob regulation n 17221 10. Related and consequential resolutions	Mgmt	For	For

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## IA Clarington Global Equity Fund

### TOTAL S A

**Security:** F92124100

**Ticker:**

**ISIN:** FR0000120271

**Agenda Number:** 702967514

**Meeting Type:** MIX

**Meeting Date:** 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 789278 DUE TO ADDITION OF A RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0225/201102251100452.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0225/201102251100452.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101217.pdf">https://balo.journal-officiel.gouv.fr/pdf/2011/0413/201104131101217.pdf</a>		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
O.1	Approval of the financial statements of the Company	Mgmt	For	For
O.2	Approval of the consolidated financial statements	Mgmt	For	For
O.3	Allocation of income and setting the dividend	Mgmt	For	For
O.4	Agreements pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For	For
O.5	Authorization to the Board of Directors to trade the Company's shares	Mgmt	For	For
O.6	Renewal of Mrs. Patricia Barbizet's term as Board member	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	Renewal of Mr. Paul Desmarais Jr.'s term as Board member	Mgmt	Against	Against
O.8	Renewal of Mr. Claude Mandil's term as Board member	Mgmt	For	For
O.9	Appointment of Mrs. Marie-Christine Coisne as Board member	Mgmt	For	For
O.10	Appointment of Mrs. Barbara Kux as Board member	Mgmt	For	For
E.11	Authorization to award free shares of the Company to employees of the Group as well as to executive directors of the Company or group companies	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To approve amendment of article 9 of the articles of association to include a provision concerning the publication, on the company website, of the crossing of statutory thresholds received by the company under this article 9 of the company's articles of association	Shr	Against	For

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## IA Clarington Global Equity Fund

### TRANSOCEAN, LTD.

**Security:** H8817H100

**Ticker:** RIG

**ISIN:** CH0048265513

**Agenda Number:** 933405373

**Meeting Type:** Annual

**Meeting Date:** 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE 2010 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010.	Mgmt	For	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2010.	Mgmt	Against	Against
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2010.	Mgmt	For	For
04	PROPOSED REALLOCATION OF FREE RESERVE TO LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS.	Mgmt	For	For
05	RESCISSION OF THE DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION AS APPROVED AT THE 2010 ANNUAL GENERAL MEETING.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	RELEASE AND ALLOCATION OF LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS; DIVIDEND DISTRIBUTION OUT OF THE DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS. IF PROPOSAL 3 AND PROPOSAL 5 ARE NOT APPROVED AS PROPOSED BY THE BOARD OF DIRECTORS, THERE WILL BE NO VOTE ON THIS PROPOSAL 6.	Mgmt	For	For
07	NEW AUTHORIZED SHARE CAPITAL.	Mgmt	For	For
08	REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO 12.	Mgmt	For	For
9A	ELECTION OF CLASS III DIRECTOR: JAGJEET S. BINDRA	Mgmt	For	For
9B	ELECTION OF CLASS III DIRECTOR: STEVE LUCAS	Mgmt	For	For
9C	ELECTION OF CLASS I DIRECTOR: TAN EK KIA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9D	REELECTION OF CLASS III DIRECTOR: MARTIN B. MCNAMARA	Mgmt	For	For
9E	REELECTION OF CLASS III DIRECTOR: IAN C. STRACHAN	Mgmt	For	For
10	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.	Mgmt	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
12	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### UBS AG

Security: H89231338

Ticker: UBS

ISIN: CH0024899483

Agenda Number: 933486816

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	APPROVAL OF ANNUAL REPORT AND GROUP AND PARENT BANK ACCOUNTS	Mgmt	No vote	
1B	ADVISORY VOTE ON THE COMPENSATION REPORT 2010	Mgmt	No vote	
02	APPROPRIATION OF RETAINED EARNINGS	Mgmt	No vote	
03	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2010	Mgmt	No vote	
4AA	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KASPAR VILLIGER	Mgmt	No vote	
4AB	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHEL DEMARE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4AC	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	Mgmt	No vote	
4AD	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RAINER-MARC FREY	Mgmt	No vote	
4AE	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BRUNO GEHRIG	Mgmt	No vote	
4AF	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANN F. GODBEHERE	Mgmt	No vote	
4AG	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL P. LEHMANN	Mgmt	No vote	
4AH	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WOLFGANG MAYRHUBER	Mgmt	No vote	
4AI	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: HELMUT PANKE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4AJ	REELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM G. PARRETT	Mgmt	No vote	
4B	ELECTION OF JOSEPH YAM TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4C	REELECTION OF THE AUDITORS, ERNST & YOUNG LTD., BASEL	Mgmt	No vote	
05	IN CASE OF AD-HOC MOTIONS DURING THE ANNUAL GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT	Mgmt	No vote	

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## IA Clarington Global Equity Fund

### UBS AG, ZUERICH UND BASEL

Security: H89231338

Ticker:

ISIN: CH0024899483

Agenda Number: 702877993

Meeting Type: AGM

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 729362, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1.1	Approval of annual report and Group and Parent Bank accounts	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	Advisory vote on the compensation report 2010	Mgmt	Against	Against
2	Appropriation of retained earnings	Mgmt	For	For
3	Discharge of the members of the Board of Directors and the Group Executive Board for the financial year 2010	Mgmt	For	For
4.1.1	Reelection of a member of the Board of Directors : Kaspar Villiger	Mgmt	For	For
4.1.2	Reelection of a member of the Board of Directors : Michel Demare	Mgmt	For	For
4.1.3	Reelection of a member of the Board of Directors : David Sidwell	Mgmt	For	For
4.1.4	Reelection of a member of the Board of Directors : Rainer-Marc Frey	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.5	Reelection of a member of the Board of Directors : Bruno Gehrig	Mgmt	For	For
4.1.6	Reelection of a member of the Board of Directors : Ann F. Godbehere	Mgmt	For	For
4.1.7	Reelection of a member of the Board of Directors : Axel P. Lehmann	Mgmt	For	For
4.1.8	Reelection of a member of the Board of Directors : Wolfgang Mayrhuber	Mgmt	For	For
4.1.9	Reelection of a member of the Board of Directors : Helmut Panke	Mgmt	For	For
4.1.10	Reelection of a member of the Board of Directors : William G. Parrett	Mgmt	For	For
4.2	Election of Joseph Yam to the Board of Directors	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	Reelection of the auditors, Ernst & Young Ltd., Basel	Mgmt	For	For

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## IA Clarington Global Equity Fund

### UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 702887184

Meeting Type: AGM

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive the Report and Accounts for the year ended 31 December 2010	Mgmt	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 December 2010	Mgmt	For	For
3	To re-elect Mr P G J M Polman as a Director	Mgmt	For	For
4	To re-elect Mr R J-M S Huet as a Director	Mgmt	For	For
5	To re-elect Professor L O Fresco as a Director	Mgmt	For	For
6	To re-elect Ms A M Fudge as a Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	To re-elect Mr C E Golden as a Director	Mgmt	For	For
8	To re-elect Dr B E Grote as a Director	Mgmt	For	For
9	To re-elect Ms H Nyasulu as a Director	Mgmt	For	For
10	To re-elect The Rt Hon Sir Malcolm Rifkind MP as a Director	Mgmt	For	For
11	To re-elect Mr K J Storm as a Director	Mgmt	For	For
12	To re-elect Mr M Treschow as a Director	Mgmt	For	For
13	To re-elect Mr P Walsh as a Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	To elect Mr S Bharti Mittal as a Director	Mgmt	For	For
15	To re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
16	To authorise the Directors to fix the remuneration of the Auditors	Mgmt	For	For
17	To renew the authority to Directors to issue shares	Mgmt	For	For
18	To renew the authority to Directors to disapply pre-emption rights	Mgmt	For	For
19	To renew the authority to the Company to purchase its own shares	Mgmt	For	For
20	To authorise Political Donations and Expenditure	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	To shorten the Notice period for General Meetings	Mgmt	For	For
22	To amend the Articles of Association in relation to the Directors' power to borrow money and give security	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 14 AND 20 AND CHANGE IN MEETING DATE FROM 09 MAY 2011 TO 11 MAY 2011. 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.	Non-Voting		

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## IA Clarington Global Equity Fund

### VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Security: G93882135

Ticker:

ISIN: GB00B16GWD56

Agenda Number: 702501708

Meeting Type: AGM

Meeting Date: 27-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Receive the Company's accounts and reports of the Directors and the Auditor for the YE 31 MAR 2010	Mgmt	For	For
2	Re-elect Sir John Bond as a Director	Mgmt	For	For
3	Re-elect John Buchanan as a Director	Mgmt	For	For
4	Re-elect Vittorio Colao as a Director	Mgmt	For	For
5	Re-elect Michel Combes as a Director	Mgmt	For	For
6	Re-elect Andy Halford as a Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Re-elect Stephen Pusey as a Director	Mgmt	For	For
8	Re-elect Alan Jebson as a Director	Mgmt	For	For
9	Re-elect Samuel Jonah as a Director	Mgmt	For	For
10	Re-elect Nick Land as a Director	Mgmt	For	For
11	Re-elect Anne Lauvergeon as a Director	Mgmt	For	For
12	Re-elect Luc Vandeveldel as a Director	Mgmt	For	For
13	Re-elect Anthony Watson as a Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	Re-elect Philip Yea as a Director	Mgmt	For	For
15	Approve a final dividend of 5.65p per ordinary share	Mgmt	For	For
16	Approve the remuneration report	Mgmt	For	For
17	Re-appoint Deloitte LLP as the Auditors	Mgmt	For	For
18	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For	For
19	Authorize the Directors to allot shares	Mgmt	For	For
S.20	Authorize the Directors to dis-apply pre-emption rights	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.21	Authorize the Company to purchase its own shares [Section 701, (Companies Act 2006]	Mgmt	For	For
S.22	Adopt new Articles of Association	Mgmt	For	For
S.23	Authorize the calling of a general meeting other than an AGM on not less than 14 clear days' notice	Mgmt	For	For
24	Approve the continued operation of the Vodafone Share Incentive Plan	Mgmt	For	For

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## IA Clarington Global Equity Fund

### WAL-MART STORES, INC.

Security: 931142103

Ticker: WMT

ISIN: US9311421039

Agenda Number: 933425236

Meeting Type: Annual

Meeting Date: 03-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For	For
10	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shr	For	Against
06	POLITICAL CONTRIBUTIONS REPORT	Shr	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	SPECIAL SHAREOWNER MEETINGS	Shr	For	Against
08	REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT	Shr	Abstain	Against
09	CLIMATE CHANGE RISK DISCLOSURE	Shr	Abstain	Against

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## IA Clarington Global Equity Fund

### WELLPOINT, INC.

Security: 94973V107

Ticker: WLP

ISIN: US94973V1070

Agenda Number: 933405513

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WARREN Y. JOBE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM G. MAYS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM J. RYAN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR RESTRICTIONS ON OWNERSHIP AND TRANSFER OF STOCK, VOTING RIGHTS OF SHARES AND NUMBER OF DIRECTORS.	Mgmt	For	For
3B	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR REMOVAL OF DIRECTORS AND FOR CERTAIN BUSINESS COMBINATIONS AND OTHER SUPERMAJORITY PROVISIONS.	Mgmt	For	For
3C	REMOVING CERTAIN RESTRICTIONS ON OWNERSHIP OF SHARES.	Mgmt	For	For
3D	DELETING CERTAIN OBSOLETE PROVISIONS.	Mgmt	For	For
3E	DELETING OTHER OBSOLETE PROVISIONS AND MAKING CONFORMING CHANGES.	Mgmt	For	For
04	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
06	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A FEASIBILITY STUDY FOR CONVERTING TO NONPROFIT STATUS.	Shr	Against	For
07	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO CHANGE OUR JURISDICTION OF INCORPORATION FROM INDIANA TO DELAWARE.	Shr	For	Against
08	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO SEPARATE THE CHAIR AND CEO POSITIONS.	Shr	For	Against

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## IA Clarington Global Equity Fund

### WIRE & WIRELESS (INDIA) LTD

Security: Y9650N106

Ticker:

ISIN: INE965H01011

Agenda Number: 702569611

Meeting Type: AGM

Meeting Date: 31-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve and adopt the audited Balance Sheet as at 31 MAR 2010, the Profit & Loss Account of the Company for the YE on that date and the Reports of the Directors and Auditors thereon	Mgmt	For	For
2	Re-appoint Mr. Subhash Chandra as a Director, who retires by rotation	Mgmt	For	For
3	Appointment of M/s. S.R.Batliboi & Associates, Chartered Accountants, Gurgaon as the Statutory Auditors of the Company to hold such office from the conclusion of this meeting until the conclusion of the next AGM at a remuneration to be determined by the Board of Directors of the Company	Mgmt	For	For
4	Appointment of Mr. Parminder Singh Sandhu as a Director of the Company, who is liable to retire by rotation	Mgmt	For	For
5	Approve, pursuant to provisions of Sections 198, 269, 309, 349, Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956 and subject to such other approvals as may be necessary in this regard, the re-appointment of Mr. Amit	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Goenka as a Whole-time Director of the Company subject to the superintendence CONTD			
CONT	CONTD control and direction of the Board of Directors from time to time for a period of three years with effect from 23 OCT 2010 at nil remuneration and upon such other terms and conditions as set out in the Explanatory Statement annexed to the Notice convening this meeting, with liberty to the Directors to alter and vary the terms and conditions of the said re-appointment in such manner as may be agreed to between the Board of Directors and Mr. Amit Goenka, subject to such statutory approvals as may be required	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS A SHAREHOLDER RESOLUTION BUT THE MANAGEMENT BOARD OF THE COMPANY RECOMMENDS THAT THE SHAREHOLDERS VOTE "FOR" THIS RESOLUTION.	Non-Voting		

# Investment Company Report

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## IA Clarington Global Equity Fund

### XL GROUP PLC

Security: G98290102

Ticker: XL

ISIN: IE00B5LRLL25

Agenda Number: 933384226

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: HERBERT N. HAAG	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. MCGAVICK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ELLEN E. THROWER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN M. VEREKER	Mgmt	For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO PROVIDE A NON-BINDING, ADVISORY VOTE APPROVING THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For
4	TO PROVIDE A NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
5	TO APPROVE THE INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S 1991 PERFORMANCE INCENTIVE PROGRAM.	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### ZEE ENTERTAINMENT ENTERPRISES LIMITED

**Security:** Y98893152

**Ticker:**

**ISIN:** INE256A01028

**Agenda Number:** 702536636

**Meeting Type:** CRT

**Meeting Date:** 20-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve the proposed arrangement embodied in the scheme of arrangement between INX Media Private Limited and Zee Entertainment Enterprises Limited and their respective shareholders	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

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## IA Clarington Global Equity Fund

### ZEE ENTERTAINMENT ENTERPRISES LIMITED

Security: Y98893152

Ticker:

ISIN: INE256A01028

Agenda Number: 702631183

Meeting Type: AGM

Meeting Date: 29-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive, consider and adopt the audited balance sheet as at 31 MAR 2010, the profit & loss account of the Company for the FYE on that date on a stand alone and consolidated basis and the reports of the Auditors and Directors thereon	Mgmt	For	For
2	To confirm the interim dividend paid, and to declare financial dividend, on equity shares for the FYE 31 MAR 2010	Mgmt	For	For
3	To re-appoint Mr. Laxmi N. Goel as a Director, who retries by rotation	Mgmt	For	For
4	To re-appoint Mr. Nemi Chand Jain as a Director, who retries by rotation	Mgmt	For	For
5	To re-appoint Professor R. Vaidyanathan as a Director, who retries by rotation	Mgmt	For	For

# Investment Company Report

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Report Date: 26-Sep-2011

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	To appoint M/s MGB & Co, Chartered Accountants, Mumbai, having Firm Registration No.101169W, as the Statutory Auditors of the Company to hold such office from the conclusion of this meeting until the conclusion of the next AGM, at a remuneration to be determined by the Board of Directors of the Company	Mgmt	For	For
7	Resolved that, pursuant to the provisions of Section 198, 269, 309 read with Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956, the Company hereby accords its approval for re-appointment of Mr. Punit Goenka as Managing Director & Chief Executive Officer of the Company for a period of 5 years with effect from 01 JAN 2010, upon the terms and conditions including remuneration as set out in the explanatory statement annexed to the notice convening this AGM, with liberty to the Board of Directors (hereinafter referred to as 'The Board' which term shall be deemed to include any Committee of the Board constituted to exercise its powers, including powers conferred by this resolution) to alter and vary the terms and conditions of the said appointment including remuneration, CONTD	Mgmt	For	For
CONT	CONTD subject to the condition that the aggregate of the remuneration, perquisites/benefits including contribution to retiral funds as applicable, payable to Mr. Punit Goenka shall be within the limits prescribed under the Companies Act, 1956 or any amendment or re-enactment thereof; and that the Board be and is hereby authorized to do all acts, deeds and things as may be necessary, proper or expedient to give effect to this resolution	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	Resolved that, subject to such approvals as may be necessary, the Non- Executive Directors of the Company be paid, annually for period of 5 financial years commencing from the FY ending 31 MAR 2011, commission of an amount not exceeding 1% of the net profits of the Company, as provided under Section 309(4) of the Companies Act, 1956 and computed in the manner referred to in Section 198(1) of the Companies Act, 1956, or any amendment or, re-enactment thereof, in addition to the sitting fees for attending the meeting of the Board of Directors of the Company or any Committee thereof, to be divided amongst the Directors aforesaid in such manner and subject to such ceiling as the Board may from time to time determine	Mgmt	For	For
9	Resolved that, pursuant to the provisions of Sections 16, 94 and other applicable provisions, if any, of the Companies Act, 1956 and consequent to the amalgamation of ETC Networks Limited (ETC) with the Company in terms of Composite Scheme of Amalgamation and Arrangement between the Company, ETC and Zee Learn Ltd approved by the Hon'ble Bombay High Court vide Order dated 16 JUL 2010, the differential authorized share capital of the Company being an amount of INR 649,200,000 added to the existing authorized share capital in pursuance of Clause 8 of the said Scheme, be reclassified/sub-divided into 649,200,000 Equity Shares of INR 1 each and that in consequence thereof the existing Clause V of the Memorandum of Association of the Company relating to share capital be substituted by the new Clause V	Mgmt	For	For
10	Resolved that, pursuant to Section 31 and other applicable provisions, if any of the Companies Act, 1956 and consequent to reclassification / sub-division of the differential authorized share capital of the Company being an amount of INR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	649,200,000 added to the existing Authorized Share Capital in pursuance of Clause 8 of the Composite Scheme of Amalgamation and Arrangement between the Company, ETC and Zee Learn Ltd approved by the Hon'ble Bombay High Court vide Order dated 16 JUL 2010, the existing Article 3(a) of the Articles of Association of the Company be substituted by the a new Article 3(a)			
11	Resolved that: (a) in accordance with applicable provisions of the Companies Act, 1956 and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2009 (the Regulations), including any amendment or re-enactment of the Act and/or the Regulations and the enabling provisions of the Articles of Association of the Company and subject to such approvals, consents, permissions and sanctions, as may be necessary from appropriate authorities, consent of members be and is hereby accorded to the Board for capitalization of a sum not exceeding INR 493,378,066 from the Capital Redemption Reserve and/or Securities Premium Account for the purpose of issue of Bonus Equity Shares of INR 1 each, credited as fully paid-up Equity Shares, CONTD	Mgmt	For	For
CONT	CONTD to the holders of the Equity Shares of the Company, whose names shall appear in the Register of Members or in the respective beneficiary account with their respective Depository Participants, on the 'Record Date' to be determined by the Board for the purpose, in the proportion of 1 Bonus Share of INR 1 each for every 1 fully paid-up Equity Share of INR 1 each held by them and that the Bonus Shares so distributed shall, for all purposes, be treated as an increase in the nominal amount in the Capital of the Company held by each such member, and not as income; (b) the Bonus Shares so issued/ allotted shall be subject to the terms	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	and conditions contained in the Memorandum and Articles of Association CONTD			
CONT	CONTD of the Company and shall rank pari-passu in all respects with the existing fully paid-up Equity Shares of the Company as at the Record Date including listing at the Stock Exchanges, save and except that they shall not be entitled to any dividend in respect of any FY up to and including 31 MAR 2010; (c) that, in the case of members who hold Equity Shares (or opt to receive the Bonus Shares) in dematerialized form, the Bonus Shares be credited to the respective beneficiary accounts of the Members with their respective Depository Participants and in the case of members who hold Equity Shares in physical certificate form, the share certificates in respect of the Bonus Shares be dispatched, within such time as prescribed by law and the relevant authorities; (d) that the issue and allotment of the Bonus Shares to Non-Resident Members, Foreign Institutional Investors (FIIs) and CONTD	Non-Voting		
CONT	CONTD other foreign investors shall be subject to the requisite approval of the Ministry or Finance (Foreign Investment Promotion Board), Ministry of industry (Department of Industrial Policy and Promotion) or the Reserve Bank of India, as applicable; (e) for the purpose of giving effect to this resolution and matters connected with or incidental to issuance and/or listing of Bonus shares, the Board be and is hereby authorized to do all such acts/ deeds, matters and things and give such directions as may be necessary or expedient and to settle any question, difficulty or doubt that may arise in this regard as the Board in its absolute discretion on deem fit, without being required to seek any further consent or approval of the shareholders or otherwise to	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this resolution

# Investment Company Report

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## IA Clarington Global Equity Fund

### ZEE ENTERTAINMENT ENTERPRISES LIMITED

Security: Y98893152

Ticker:

ISIN: INE256A01028

Agenda Number: 702812276

Meeting Type: OTH

Meeting Date: 24-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	Special Resolution under Section 77A of the Companies Act, 1956, for Buy-back of Equity Shares by the Company	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### ZEE LEARN LTD, WORLI

**Security:** Y98873105

**Ticker:**

**ISIN:** INE565L01011

**Agenda Number:** 702818925

**Meeting Type:** CRT

**Meeting Date:** 28-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	For the purpose of considering and, if thought fit, approving, with or without modification(s), the proposed arrangement embodied in the Scheme of Amalgamation of Essel Entertainment Media Limited with Zee Learn Limited and their respective Shareholders and Creditors	Mgmt	For	For

# Investment Company Report

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## IA Clarington Global Equity Fund

### ZEE LEARN LTD, WORLI

Security: Y98873105

Ticker:

ISIN: INE565L01011

Agenda Number: 703134027

Meeting Type: AGM

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To consider and adopt the audited Balance Sheet as at March 31, 2011, the Profit and Loss Account of the Company for the period commencing from the date of incorporation i.e. January 4, 2010 till March 31, 2011 and the Reports of the Directors and Auditors thereon	Mgmt	For	For
2	To appoint a Director in place of Dr. Manish Agarwal, who retires by rotation at this meeting and being eligible offers himself for re-appointment	Mgmt	For	For
3	To appoint M/s. MGB & Co., Chartered Accountants, having Firm Registration No. 101169W. as the Statutory Auditors of the Company to hold such office from the conclusion of this meeting until the conclusion of the next Annual General Meeting at a remuneration to be determined by the Board of Directors of the Company	Mgmt	For	For
4	Resolved that in accordance with the provisions of Sections 16, 94 and other applicable provisions, if any, of the Companies Act, 1956 ("the Act"), the Authorized Capital of the Company be and is hereby increased from INR 15,00,00,000/-(Rupees Fifteen Crores Only) divided into 15,00,00,000 (Fifteen Crores) Equity Shares of INR 1/ (Rupee One) each to INR 30,00,00,000/-(Rupees Thirty Crores Only) divided into 30,00,00,000 (Thirty	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>Crores) Equity Shares of f 1/-(Rupee One) each and in consequence thereof the existing Clause V (a) of the Memorandum of Association of the Company relating to share capital be substituted by the following Clause: V. a) The Authorized Share Capital of the Company is INR 30,00,00,000/-(Rupees Thirty Crores Only) divided Into 30,00,00,000 (Thirty Crores) Equity Shares of INR 1/-(Rupee One) each</p>			
5	<p>Resolved that in supersession of earlier resolution passed by the members at the Extra-ordinary General Meeting held on January 22, 2010 and pursuant to the provisions of Section 293(1)(d) and other applicable provisions, if any, of the Companies Act, 1956, the Board of Directors of the Company (hereinafter referred to as the 'Board', which expression shall include a Committee of Directors duly authorized in this behalf) be and is hereby authorized to borrow and raise such sum or sums of money or monies from time to time, as may be required for the purpose of business of the Company from any bank, financial institution or any other lending institutions or such other persons as may be considered fit and on such terms and conditions as may be considered suitable by the Board notwithstanding that the money already CONTD</p>	Mgmt	Against	Against
CONT	<p>CONTD borrowed and/or to be borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) will exceed the aggregate, for the time being, of the paid-up capital of the Company and its free reserves, that is to say reserves not set apart for any specific purposes, provided that the</p>	Non-Voting		

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aggregate of such borrowings shall not exceed INR 500,00,00,000/-(Rupees Five Hundred Crores) at any point in time

6	Resolved that pursuant to Section 163 and other applicable provisions. if any, of the Companies Act, 1956, approval and consent of the Company is hereby accorded for maintaining the Register and Index of Members, Register & Index of Debenture holders, Share and/or Debenture Transfer Register and copies of all Annual Returns prepared under Section 159 of the Act together with copies of certificates and documents required to be annexed thereto under Section 161 of the Act, or any one or more of them at the offices of the Company's Registrar and Share Transfer agents M/s. Sharepro Services (India) Private Limited, at 13AB, Samhita Warehousing Complex, Second floor, Sakinaka Telephone Exchange Lane, Off Andheri-Kurla Road, Sakinaka, Andheri (East), Mumbai-400 072 and/or at 912, Raheja Centre, Free Press Journal Road, Nariman CONTD	Mgmt	For	For
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CONT	CONTD Point, Mumbai-400 021, instead of the registered office of the Company	Non-Voting		
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PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 6. 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.

# Investment Company Report

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## IA Clarington Global Equity Fund

### ZIMMER HOLDINGS, INC.

Security: 98956P102

Ticker: ZMH

ISIN: US98956P1021

Agenda Number: 933381915

Meeting Type: Annual

Meeting Date: 02-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Mgmt	Against	Against
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES	Mgmt	1 Year	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For