

Investment Company Report

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

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IA Clarington Sarbit US Equity Fund

AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 933378437

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVE 2011 INCENTIVE PLAN.	Mgmt	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	Against
06	POLITICAL CONTRIBUTIONS.	Shr	Abstain	Against
07	SPECIAL STOCKHOLDER MEETINGS.	Shr	Abstain	Against
08	WRITTEN CONSENT.	Shr	Abstain	Against

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IA Clarington Sarbit US Equity Fund

ATLANTIC TELE-NETWORK, INC.

Security: 049079205

Ticker: ATNI

ISIN: US0490792050

Agenda Number: 933449868

Meeting Type: Annual

Meeting Date: 14-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE AN AMENDMENT TO THE ATLANTIC TELE-NETWORK, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
02	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO INDICATE, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	3 Years	For
04	DIRECTOR			
1	MARTIN L. BUDD	Mgmt	For	For
2	THOMAS V. CUNNINGHAM	Mgmt	For	For
3	MICHAEL T. FLYNN	Mgmt	For	For
4	CORNELIUS B. PRIOR, JR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	MICHAEL T. PRIOR	Mgmt	For	For
6	CHARLES J. ROESSLEIN	Mgmt	For	For
7	BRIAN A. SCHUCHMAN	Mgmt	For	For
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For

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IA Clarington Sarbit US Equity Fund

CBIZ, INC.

Security: 124805102

Ticker: CBZ

ISIN: US1248051021

Agenda Number: 933417380

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOSEPH S. DIMARTINO	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: RICHARD C. ROCHON	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: DONALD V. WEIR	Mgmt	No vote	
02	RATIFICATION OF KPMG, LLP AS CBIZ'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	
03	SAY ON PAY-AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	SAY WHEN ON PAY-AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CBIZ, INC. 2002 AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mgmt	No vote	
06	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CBIZ, INC. 2007 AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	No vote	
07	AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE UP TO 5,000,000 SHARES OF PREFERRED STOCK WITH A PAR VALUE OF \$1.00 PER SHARE.	Mgmt	No vote	
08	UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE SAID MEETING, OR ANY ADJOURNMENT THEREOF.	Mgmt	No vote	

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IA Clarington Sarbit US Equity Fund

COINSTAR, INC.

Security: 19259P300

Ticker: CSTR

ISIN: US19259P3001

Agenda Number: 933439538

Meeting Type: Annual

Meeting Date: 01-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DEBORAH L. BEVIER	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: DAVID M. ESKENAZY	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: ROBERT D. SZNEWAJS	Mgmt	No vote	
02	APPROVE THE COINSTAR, INC. 2011 INCENTIVE PLAN.	Mgmt	No vote	
03	APPROVE THE ADVISORY RESOLUTION ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	

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IA Clarington Sarbit US Equity Fund

CPI CORP.

Security: 125902106

Ticker: CPY

ISIN: US1259021061

Agenda Number: 933309329

Meeting Type: Annual

Meeting Date: 11-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JAMES ABEL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL GLAZER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL KOENEKE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DAVID MEYER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: TURNER WHITE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ERIC SALUS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPROVAL OF A PROPOSAL TO AMEND THE CPI CORP. OMNIBUS INCENTIVE PLAN (THE "PLAN") TO AUTHORIZE THE ISSUANCE OF AN ADDITIONAL 300,000 SHARES OF COMMON STOCK PURSUANT TO THE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 5, 2011.	Mgmt	For	For

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CVS CAREMARK CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 933397110

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: LARRY J. MERLO	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: TONY L. WHITE	Mgmt	No vote	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	No vote	
04	FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	No vote	
05	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	No vote	
06	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	No vote	

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DUFF & PHELPS CORPORATION

Security: 26433B107

Ticker: DUF

ISIN: US26433B1070

Agenda Number: 933395091

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	NOAH GOTTDIENER	Mgmt	For	For
2	ROBERT M. BELKE	Mgmt	For	For
3	PETER W. CALAMARI	Mgmt	For	For
4	WILLIAM R. CARAPEZZI	Mgmt	For	For
5	HARVEY M. KRUEGER	Mgmt	For	For
6	SANDER M. LEVY	Mgmt	For	For
7	JEFFREY D. LOVELL	Mgmt	For	For
02	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	2 Years	Against
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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GAP INC.

Security: 364760108

Ticker: GPS

ISIN: US3647601083

Agenda Number: 933405424

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ADRIAN D.P. BELLAMY	Mgmt	For	For
2	DOMENICO DE SOLE	Mgmt	For	For
3	ROBERT J. FISHER	Mgmt	For	For
4	WILLIAM S. FISHER	Mgmt	For	For
5	BOB L. MARTIN	Mgmt	For	For
6	JORGE P. MONTOYA	Mgmt	For	For
7	GLENN K. MURPHY	Mgmt	For	For
8	MAYO A. SHATTUCK III	Mgmt	For	For
9	KATHERINE TSANG	Mgmt	For	For
10	KNEELAND C. YOUNGBLOOD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	APPROVAL, ON AN ADVISORY BASIS, OF THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY FOR AN ADVISORY VOTE ON THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	2 Years	Against

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IA Clarington Sarbit US Equity Fund

GENERAC HOLDINGS, INC

Security: 368736104

Ticker: GNRC

ISIN: US3687361044

Agenda Number: 933446886

Meeting Type: Annual

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	STEPHEN MURRAY	Mgmt	For	For
2	EDWARD A. LEBLANC	Mgmt	For	For
02	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years	Against

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IA Clarington Sarbit US Equity Fund

ICONIX BRAND GROUP, INC.

Security: 451055107

Ticker: ICON

ISIN: US4510551074

Agenda Number: 933306032

Meeting Type: Annual

Meeting Date: 19-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	NEIL COLE	Mgmt	No vote	
2	BARRY EMANUEL	Mgmt	No vote	
3	STEVEN MENDELOW	Mgmt	No vote	
4	DREW COHEN	Mgmt	No vote	
5	F. PETER CUNEO	Mgmt	No vote	
6	MARK FRIEDMAN	Mgmt	No vote	
7	JAMES A. MARCUM	Mgmt	No vote	
2	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	No vote	

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IA Clarington Sarbit US Equity Fund

INCREDIMAIL LTD.

Security: M5364E104

Ticker: MAIL

ISIN: IL0010958192

Agenda Number: 933353827

Meeting Type: Annual

Meeting Date: 30-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	RESOLVED, TO ELECT MR. OFER ADLER TO SERVE AS A DIRECTOR FOR A PERIOD COMMENCING ON THE DATE OF THE MEETING AND UNTIL THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN THE YEAR 2013 AND THE DUE ELECTION OF HIS SUCCESSOR.	Mgmt	For	For
02	RESOLVED, TO ELECT MR. JOSEF MANDELBAUM TO SERVE AS A DIRECTOR OF THE COMPANY FOR A THREE YEAR TERM COMMENCING ON THE DATE OF THE MEETING AND UNTIL THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN THE YEAR 2013 AND THE DUE ELECTION OF HIS SUCCESSOR.	Mgmt	For	For
03	RESOLVED, TO ELECT MR. DAVID JUTKOWITZ TO SERVE AS AN EXTERNAL DIRECTOR OF THE COMPANY FOR A THREE YEAR TERM COMMENCING ON THE DATE OF THE MEETING.	Mgmt	For	For
04	RESOLVED, TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BY NIS 250,000 DIVIDED INTO 25,000,000 ORDINARY SHARES, PAR VALUE NIS0.01 EACH, BY AMENDING ARTICLE 4 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY TO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REFLECT SUCH INCREASE OF SHARE CAPITAL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.			
05	RESOLVED, TO APPOINT KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE INDEPENDENT PUBLIC AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For	For

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IA Clarington Sarbit US Equity Fund

ITURAN LOCATION AND CONTROL LTD.

Security: M6158M104

Ticker: ITRN

ISIN: IL0010818685

Agenda Number: 933359487

Meeting Type: Annual

Meeting Date: 29-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RENEWAL OF THE APPOINTMENT OF FAHN KANNE & CO. (A MEMBER FIRM OF GRANT THORNTON INTERNATIONAL) AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010 AND AUTHORIZATION OF THE AUDIT COMMITTEE TO DETERMINE THEIR COMPENSATION.	Mgmt	No vote	
02	DIRECTOR			
1	EYAL SHERATZKY	Mgmt	No vote	
2	YOHAV KAHANE	Mgmt	No vote	
3	AMOS KURZ	Mgmt	No vote	
4	YIGAL SHANI	Mgmt	No vote	

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ITURAN LOCATION AND CONTROL LTD.

Security: M6158M104

Ticker: ITRN

ISIN: IL0010818685

Agenda Number: 933428840

Meeting Type: Consent

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE THE AGREEMENT DATED FEBRUARY 1, 2003 BETWEEN THE COMPANY, A. SHERATZKY HOLDINGS LTD. AND MR. IZZY SHERATZKY AS AMENDED BY ADDENDUM NO.1.	Mgmt	No vote	
02	TO APPROVE THE AGREEMENT DATED SEPTEMBER 5, 2002 BETWEEN THE COMPANY, A. SHERATZKY HOLDINGS AND EYAL SHERATZKY AS AMENDED, INCLUDING ADDENDUM NO. 3 CLARIFYING THE SERVICES GRANTED BY MR. SHERATZKY.	Mgmt	No vote	
03	TO APPROVE THE AGREEMENT DATED SEPTEMBER 5, 2002 BETWEEN THE COMPANY, A. SHERATZKY HOLDINGS AND NIR SHERATZKY AS AMENDED, INCLUDING ADDENDUM NO. 3 CLARIFYING THE SERVICES GRANTED BY MR. SHERATZKY.	Mgmt	No vote	
04	TO APPROVE THE AGREEMENT DATED MARCH 25, 1998 AS AMENDED, BETWEEN THE COMPANY AND MR. YEHUDA KAHANE.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	TO APPROVE THE PROCUREMENT OF A DIRECTORS AND OFFICERS INSURANCE PLAN ("D&O POLICY") COVERING ALL OF OUR DIRECTORS AND OFFICE HOLDERS, INCLUDING DIRECTORS AND OFFICE HOLDERS WHO ARE DEEMED 'CONTROLLING SHAREHOLDERS' FOR THE PURPOSES OF SECTION 268 OF THE ISRAELI COMPANIES LAW, 1999, FOR A TERM OF FIVE YEARS IN TOTAL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote	
06	TO APPROVE THE AGREEMENT DATED JANUARY 23, 2007 BETWEEN E-COM GLOBAL ELECTRONIC COMMERCE LTD. AND MR. GIL SHERATZKY	Mgmt	No vote	
07	TO APPROVE THE INDEMNITY DEEDS SIGNED BY THE COMPANY TOWARDS ALL DIRECTORS AND OFFICERS WHO ARE DEEMED CONTROLLING SHAREHOLDERS AND THEIR RELATIVES.	Mgmt	No vote	
1A	I HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 1 HEREIN, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	
2A	I HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 2 HEREIN, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	

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3A	I HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 3 HEREIN, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	
4A	I HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 4 HEREIN, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	
5A	I HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 5 HEREIN, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	
6A	I HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 6 ABOVE, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	
7A	HAVE A PERSONAL INTEREST IN THE TRANSACTION MENTIONED IN ITEM 7 ABOVE, MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	No vote	

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IA Clarington Sarbit US Equity Fund

KENNETH COLE PRODUCTIONS, INC.

Security: 193294105

Ticker: KCP

ISIN: US1932941057

Agenda Number: 933421581

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	KENNETH D. COLE	Mgmt	No vote	
2	MICHAEL J. BLITZER	Mgmt	No vote	
3	MARTIN E. FRANKLIN	Mgmt	No vote	
4	ROBERT C. GRAYSON	Mgmt	No vote	
5	DENIS F. KELLY	Mgmt	No vote	
6	PHILIP R. PELLER	Mgmt	No vote	
02	TO RESOLVE THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF SHAREHOLDERS UNDER THE HEADING ENTITLED "COMPENSATION DISCUSSION AND	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ANALYSIS" AND IN THE COMPENSATION TABLES AND NARRATIVE DISCUSSION THAT FOLLOWS.			
03	TO DETERMINE FREQUENCY OF SHAREHOLDERS VOTE TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF SHAREHOLDERS UNDER THE HEADING ENTITLED "COMPENSATION DISCUSSION AND ANALYSIS" AND IN THE COMPENSATION TABLES AND NARRATIVE DISCUSSION THAT FOLLOWS.	Mgmt	No vote	
04	TO APPROVE THE APPOINTMENT BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	

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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	No vote	
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	No vote	
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	No vote	
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	No vote	
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	No vote	
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	No vote	
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	No vote	
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	No vote	
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	No vote	
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	No vote	

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IA Clarington Sarbit US Equity Fund

PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109

Ticker: PM

ISIN: US7181721090

Agenda Number: 933393744

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: GRAHAM MACKAY	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	No vote	
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	No vote	
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	No vote	
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shr	No vote	
06	STOCKHOLDER PROPOSAL 2 - INDEPENDENT BOARD CHAIR	Shr	No vote	

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IA Clarington Sarbit US Equity Fund

POLARIS MINERALS CORPORATION

Security: 731074100

Ticker: POLMF

ISIN: CA7310741003

Agenda Number: 933448753

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	No vote	
02	DIRECTOR			
1	TERRENCE A. LYONS	Mgmt	No vote	
2	EUGENE P. MARTINEAU	Mgmt	No vote	
3	MARCO A. ROMERO	Mgmt	No vote	
4	PAUL B. SWEENEY	Mgmt	No vote	
5	HERBERT G.A. WILSON	Mgmt	No vote	
03	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	No vote	

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IA Clarington Sarbit US Equity Fund

PRESTIGE BRANDS HOLDINGS, INC.

Security: 74112D101

Ticker: PBH

ISIN: US74112D1019

Agenda Number: 933307399

Meeting Type: Annual

Meeting Date: 03-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MATTHEW M. MANNELLY	Mgmt	No vote	
2	JOHN E. BYOM	Mgmt	No vote	
3	GARY E. COSTLEY	Mgmt	No vote	
4	CHARLES J. HINKATY	Mgmt	No vote	
5	PATRICK M. LONERGAN	Mgmt	No vote	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PRESTIGE BRANDS HOLDINGS, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	No vote	

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IA Clarington Sarbit US Equity Fund

REGIS CORPORATION

Security: 758932107

Ticker: RGS

ISIN: US7589321071

Agenda Number: 933328711

Meeting Type: Annual

Meeting Date: 28-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ROLF F. BJELLAND	Mgmt	For	For
2	JOSEPH L. CONNER	Mgmt	For	For
3	PAUL D. FINKELSTEIN	Mgmt	For	For
4	VAN ZANDT HAWN	Mgmt	For	For
5	SUSAN S. HOYT	Mgmt	For	For
6	DAVID B. KUNIN	Mgmt	For	For
7	STEPHEN E. WATSON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	AMENDMENT OF THE COMPANY'S 2004 LONG TERM INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT, INCLUDING RESERVATION OF AN ADDITIONAL 4,250,000 SHARES OF THE COMPANY'S COMMON STOCK FOR ISSUANCE THEREUNDER.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES.	Shr	Against	For

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IA Clarington Sarbit US Equity Fund

SARA LEE CORPORATION

Security: 803111103

Ticker: SLE

ISIN: US8031111037

Agenda Number: 933327783

Meeting Type: Annual

Meeting Date: 28-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Mgmt	For	For
1H	ELECTION OF DIRECTOR: SIR IAN PROSSER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JONATHAN P. WARD	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	For	For

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IA Clarington Sarbit US Equity Fund

STAMPS.COM INC.

Security: 852857200

Ticker: STMP

ISIN: US8528572006

Agenda Number: 933452702

Meeting Type: Annual

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
	1 KEN MCBRIDE	Mgmt	For	For
02	TO APPROVE, ON AN ADVISORY BASIS, ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	3 Years	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2011.	Mgmt	For	For

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IA Clarington Sarbit US Equity Fund

SUNCOR ENERGY INC.

Security: 867224107

Ticker: SU

ISIN: CA8672241079

Agenda Number: 933395508

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MEL E. BENSON	Mgmt	For	For
2	DOMINIC D'ALESSANDRO	Mgmt	Withheld	Against
3	JOHN T. FERGUSON	Mgmt	For	For
4	W. DOUGLAS FORD	Mgmt	For	For
5	RICHARD L. GEORGE	Mgmt	For	For
6	PAUL HASELDONCKX	Mgmt	For	For
7	JOHN R. HUFF	Mgmt	For	For
8	JACQUES LAMARRE	Mgmt	For	For
9	BRIAN F. MACNEILL	Mgmt	For	For
10	MAUREEN MCCAWE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	MICHAEL W. O'BRIEN	Mgmt	For	For
12	JAMES W. SIMPSON	Mgmt	For	For
13	EIRA THOMAS	Mgmt	For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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IA Clarington Sarbit US Equity Fund

UNIVERSAL ELECTRONICS INC.

Security: 913483103

Ticker: UEIC

ISIN: US9134831034

Agenda Number: 933444010

Meeting Type: Annual

Meeting Date: 09-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
	1 PAUL D. ARLING	Mgmt	For	For
02	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
03	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For
04	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP, A FIRM OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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IA Clarington Sarbit US Equity Fund

VERIZON COMMUNICATIONS INC.

Security: 92343V104

Ticker: VZ

ISIN: US92343V1044

Agenda Number: 933387830

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For

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1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
02	RATIFICATION OF 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	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	DISCLOSE PRIOR GOVERNMENT SERVICE	Shr	Against	For
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shr	Against	For
07	CUMULATIVE VOTING	Shr	Against	For
08	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shr	For	Against