ING Risk Managed Natural Resources Fund Form N-PX August 24, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21938

ING RISK MANAGED NATURAL RESOURCES FUND (Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 (Address of principal executive offices) (Zip code)

(Name and address of agent for service) With copies to:

Theresa K. Kelety, Esq. Jeffrey S. Puretz, Esq. ING Investments, LLC Dechert LLP 7337 E. Doubletree Ranch Road, Suite 100 1775 I Street, N.W. Scottsdale, AZ 85258

Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 29

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

Item 1. Proxy Voting Record

ICA File Number: 811-21938

Reporting Period: 07/01/2011 - 06/30/2012

ING Risk Managed Natural Resources Fund

======= ING Risk Managed Natural Resources Fund ============

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106 Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Mario L. Baeza | For | For | Management |
| 2 | Elect Director Susan K. Carter | For | For | Management |
| 3 | Elect Director John E. McGlade | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102 Meeting Date: AUG 29, 2011 Meeting Type: Annual

Record Date: JUL 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Peter McCausland | For | For | Management |
| 1.2 | Elect Director Lee M. Thomas | For | For | Management |
| 1.3 | Elect Director John C. van Roden, Jr. | For | For | Management |
| 1.4 | Elect Director Ellen C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101 Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: FEB 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn S. Fuller | For | For | Management |
| 2 | Elect Director Judith M. Gueron | For | For | Management |
| 3 | Elect Director Patricia F. Russo | For | For | Management |
| 4 | Elect Director Ernesto Zedillo | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| | for the Fair Price Provision | | | |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| | for Director Elections | | | |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| | for Director Removals | | | |

| 10 | Declassify the | Board o | f Directors | For | For | Management |
|----|----------------|----------|-----------------|--------|-----|------------|
| 11 | Provide Right | to Act b | v Written Conse | nt For | For | Management |

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102 Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Harshman | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director John R. Pipski | For | For | Management |
| 1.4 | Elect Director James E. Rohr | For | For | Management |
| 1.5 | Elect Director Louis J. Thomas | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | Against | Management |
| | Executive Officers' Compensation | | | |
| 4 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 2 | Elect Director William J. Crowley, Jr. | For | For | Management |
| 3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 4 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 5 | Elect Director P. Michael Giftos | For | For | Management |
| 6 | Elect Director Deborah M. Fretz | For | For | Management |
| 7 | Elect Director Joel Richards, III | For | For | Management |
| 8 | Elect Director James F. Roberts | For | For | Management |
| 9 | Elect Director Ted G. Wood | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 12 | Ratify Auditors | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107 Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kevin P. Chilton | For | For | Management |
| 2 | Elect Director Luke R. Corbett | For | For | Management |
| 3 | Elect Director H. Paulett Eberhart | For | For | Management |
| 4 | Elect Director Peter J. Fluor | For | For | Management |
| 5 | Elect Director Richard L. George | For | For | Management |

| 6 | Elect Director Preston M. Geren, III | For | For | Management |
|----|---|---------|---------|-------------|
| 7 | Elect Director Charles W. Goodyear | For | For | Management |
| 8 | Elect Director John R. Gordon | For | For | Management |
| 9 | Elect Director James T. Hackett | For | For | Management |
| 10 | Elect Director Eric D. Mullins | For | For | Management |
| 11 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 12 | Elect Director R. A. Walker | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit | Against | Against | Shareholder |
| | Discrimination based on Gender Identity | | | |
| 18 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| | | | | |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: JUN 11, 2012

| Proposal | Mgt Rec | Vote Cast | Sponsor |
|--|--|--|--|
| Accept Financial Statements and | For | For | Management |
| Statutory Reports | | | |
| Approve Remuneration Report | For | Abstain | Management |
| Approve Final Dividend | For | For | Management |
| Re-elect Jean-Paul Luksic as Director | For | For | Management |
| Re-elect Gonzalo Menendez as Director | For | For | Management |
| Re-elect Ramon Jara as Director | For | For | Management |
| Re-elect Guillermo Luksic as Director | For | Against | Management |
| Re-elect Juan Claro as Director | For | For | Management |
| Re-elect William Hayes as Director | For | For | Management |
| Re-elect Hugo Dryland as Director | For | For | Management |
| Re-elect Tim Baker as Director | For | For | Management |
| Elect Manuel De Sousa-Oliveira as | For | For | Management |
| Director | | | |
| Reappoint Deloitte LLP as Auditors and | For | For | Management |
| Authorise Their Remuneration | | | |
| Authorise Issue of Equity with | For | For | Management |
| Pre-emptive Rights | | | |
| Authorise Issue of Equity without | For | For | Management |
| Pre-emptive Rights | | | |
| Authorise Market Purchase of Ordinary | For | For | Management |
| Shares | | | |
| Authorise the Company to Call EGM with | For | For | Management |
| Two Weeks' Notice | | | |
| | Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jean-Paul Luksic as Director Re-elect Gonzalo Menendez as Director Re-elect Ramon Jara as Director Re-elect Guillermo Luksic as Director Re-elect Juan Claro as Director Re-elect William Hayes as Director Re-elect Hugo Dryland as Director Re-elect Tim Baker as Director Re-elect Tim Baker as Director Re-elect Manuel De Sousa-Oliveira as Director Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with | Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jean-Paul Luksic as Director Re-elect Gonzalo Menendez as Director For Re-elect Ramon Jara as Director For Re-elect Guillermo Luksic as Director For Re-elect Juan Claro as Director For Re-elect William Hayes as Director For Re-elect Hugo Dryland as Director For Re-elect Tim Baker as Director For Elect Manuel De Sousa-Oliveira as Director Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity with For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with | Accept Financial Statements and For Statutory Reports Approve Remuneration Report For Abstain Approve Final Dividend For For Re-elect Jean-Paul Luksic as Director For For Re-elect Gonzalo Menendez as Director For For Re-elect Ramon Jara as Director For For Re-elect Guillermo Luksic as Director For Against Re-elect Juan Claro as Director For For Re-elect William Hayes as Director For For Re-elect Hugo Dryland as Director For For Re-elect Tim Baker as Director For For Elect Manuel De Sousa-Oliveira as For For Director Reappoint Deloitte LLP as Auditors and For Authorise Their Remuneration Authorise Issue of Equity with For For For Pre-emptive Rights Authorise Market Purchase of Ordinary For For Shares Authorise the Company to Call EGM with For For |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

Proposal Mgt Rec Vote Cast Sponsor

| 1 | Elect Director Scott D. Josey | For | For | Management |
|---|-----------------------------------|---------|-----|-------------|
| 2 | Elect Director George D. Lawrence | For | For | Management |
| 3 | Elect Director Rodman D. Patton | For | For | Management |
| 4 | Elect Director Charles J. Pitman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David D. Freudenthal | For | For | Management |
| 1.2 | Elect Director Patricia F. Godley | For | For | Management |
| 1.3 | Elect Director George C. Morris, III | For | For | Management |
| 1.4 | Elect Director Wesley M. Taylor | For | For | Management |
| 1.5 | Elect Director Peter I. Wold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Report on Appalachian Mining | Against | Against | Shareholder |
| | Environmental and Health Hazard | | | |
| | Reduction Efforts | | | |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Martin S. Craighead | For | For | Management |
| 1.4 | Elect Director Chad C. Deaton | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director J. W. Stewart | For | For | Management |
| 1.12 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Require a Majority Vote for the | Against | Against | Shareholder |
| | Election of Directors | | | |

BALL CORPORATION

Ticker: BLL Security ID: 058498106 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | Withhold | Management |
| 1.2 | Elect Director R. David Hoover | For | Withhold | Management |
| 1.3 | Elect Director Jan Nicholson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Beck | For | For | Management |
| 1.2 | Elect Director C. William D. Birchall | For | For | Management |
| 1.3 | Elect Director Donald J. Carty | For | For | Management |
| 1.4 | Elect Director Gustavo Cisneros | For | For | Management |
| 1.5 | Elect Director Robert M. Franklin | For | For | Management |
| 1.6 | Elect Director J. Brett Harvey | For | For | Management |
| 1.7 | Elect Director Dambisa Moyo | For | For | Management |
| 1.8 | Elect Director Brian Mulroney | For | For | Management |
| 1.9 | Elect Director Anthony Munk | For | For | Management |
| 1.10 | Elect Director Peter Munk | For | For | Management |
| 1.11 | Elect Director Aaron W. Regent | For | For | Management |
| 1.12 | Elect Director Nathaniel P. Rothschild | For | For | Management |
| 1.13 | Elect Director Steven J. Shapiro | For | For | Management |
| 1.14 | Elect Director John L. Thornton | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as | For | For | Management |
| | Auditors and Authorize Board to Fix | | | |
| | Their Remuneration | | | |
| 3 | Advisory Vote on Executive | For | For | Management |
| | Compensation Approach | | | |
| | | | | |

BASIC ENERGY SERVICES, INC.

Ticker: BAS Security ID: 06985P100 Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sylvester P. Johnson, 1 | lV For | For | Management |
| 1.2 | Elect Director Steven A. Webster | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William J. Bolton | For | For | Management |
| 1.2 | Elect Director Barbara L. Johnson | For | For | Management |
| 1.3 | Elect Director Paul S. Peercy | For | For | Management |
| 1.4 | Elect Director Ronald J. Floto | For | For | Management |
| 1.5 | Elect Director William L. Mansfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108 Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Vivienne Cox as Director | For | For | Management |
| 5 | Elect Chris Finlayson as Director | For | For | Management |
| 6 | Elect Andrew Gould as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Fabio Barbosa as Director | For | For | Management |
| 9 | Re-elect Sir Frank Chapman as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Re-elect Philippe Varin as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP | For | For | Management |
| | as Auditors | | | |
| 19 | Authorise the Audit Committee to Fix | For | For | Management |
| | Remuneration of Auditors | | | |
| 20 | Approve EU Political Donations and | For | For | Management |
| | Expenditure | | | |
| 21 | Authorise Issue of Equity with | For | For | Management |
| | Pre-emptive Rights | | | |
| 22 | Authorise Issue of Equity without | For | For | Management |
| | Pre-emptive Rights | | | |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise the Company to Call EGM with | For | For | Management |
| | Two Weeks' Notice | | | |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Rhys J. Best | For | For | Management |
| 2 | Elect Director Robert Kelley | For | For | Management |
| 3 | Elect Director P. Dexter Peacock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Include Sustainability as a | Against | Against | Shareholder |
| | Performance Measure for Senior | | | |
| | Executive Compensation | | | |
| 9 | Provide Sustainability Report | Against | Against | Shareholder |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director C. Baker Cunningham | For | For | Management |
| 2 | Elect Director Sheldon R. Erikson | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Rodolfo Landim | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Adopt the Jurisdiction of | For | Against | Management |
| | Incorporation as the Exclusive Forum | | | |
| | for Certain Disputes | | | |
| 9 | Approve Restatement of the Company's | For | For | Management |
| | Certificate of Incorporation | | | |

CENTERRA GOLD INC.

Ticker: CG Security ID: 152006102 Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Niyazbek B. Aldashev | For | For | Management |
| 1.2 | Elect Director Raphael A. Girard | For | For | Management |
| 1.3 | Elect Director Karybek U. Ibraev | For | For | Management |
| 1.4 | Elect Director Stephen A. Lang | For | For | Management |
| 1.5 | Elect Director John W. Lill | For | For | Management |
| 1.6 | Elect Director Amangeldy M. Muraliev | For | For | Management |
| 1.7 | Elect Director Sheryl K. Pressler | For | For | Management |

| 1.8 | Elect Director Terry V. Rogers | For | For | Management |
|------|----------------------------------|-----|-----|------------|
| 1.9 | Elect Director Bruce V. Walter | For | For | Management |
| 1.10 | Elect Director Anthony J. Webb | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and | For | For | Management |
| | Authorize Board to Fix Their | | | |
| | Remuneration | | | |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100 Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stephen A. Furbacher | For | Withhold | Management |
| 1.2 | Elect Director John D. Johnson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Require a Majority Vote for the | Against | For | Shareholder |
| | Election of Directors | | | |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107 Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

| # 1.1 1.2 | Proposal Elect Director Richard K. Davidson Elect Director V. Burns Hargis | Mgt Rec For For | Vote Cast Withhold Withhold | Sponsor Management Management |
|-----------------|--|-----------------------|-----------------------------------|-------------------------------------|
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Reincorporate in Another State [from Oklahoma to Delaware] | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 10 | Adopt Proxy Access Right | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100 Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director Linnet F. Deily For For Management

| 2 | Elect Director Robert E. Denham | For | For | Management |
|----|--|---------|---------|-------------|
| 3 | Elect Director Chuck Hagel | For | For | Management |
| 4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 5 | Elect Director George L. Kirkland | For | For | Management |
| 6 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 7 | Elect Director Kevin W. Sharer | For | For | Management |
| 8 | Elect Director John G. Stumpf | For | For | Management |
| 9 | Elect Director Ronald D. Sugar | For | For | Management |
| 10 | Elect Director Carl Ware | For | For | Management |
| 11 | Elect Director John S. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 14 | Remove Exclusive Venue Provision | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 18 | Report on Hydraulic Fracturing Risks | Against | Against | Shareholder |
| | to Company | | | |
| 19 | Report on Accident Risk Reduction | Against | Against | Shareholder |
| | Efforts | | | |
| 20 | Amend Articles/Bylaws/Charter Call | Against | Against | Shareholder |
| | Special Meetings | | | |
| 21 | Request Director Nominee with | Against | Against | Shareholder |
| | Environmental Qualifications | | | |
| | | | | |

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Joseph R. Albi | For | For | Management |
| 2 | Elect Director Jerry Box | For | For | Management |
| 3 | Elect Director Michael J. Sullivan | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 5 | Ratify Auditors | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101 Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| ш | D | Mart Dan | 17-4- C4 | C |
|---|--------------------------------------|----------|-----------|------------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
| 1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 2 | Elect Director Susan M. Cunningham | For | For | Management |
| 3 | Elect Director Barry J. Eldridge | For | For | Management |
| 4 | Elect Director Andres R. Gluski | For | For | Management |
| 5 | Elect Director Susan M. Green | For | For | Management |
| 6 | Elect Director Janice K. Henry | For | For | Management |
| 7 | Elect Director James F. Kirsch | For | For | Management |
| 8 | Elect Director Francis R. McAllister | For | For | Management |
| 9 | Elect Director Richard K. Riederer | For | For | Management |

| 10 | Elect Director Richard A. Ross | For | For | Management |
|----|--|-----|-----|------------|
| 11 | Permit Board to Amend Bylaws Without | For | For | Management |
| | Shareholder Consent | | | |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | For | Management |
| 2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Ruth R. Harkin | For | For | Management |
| 6 | Elect Director Ryan M. Lance | For | For | Management |
| 7 | Elect Director Mohd H. Marican | For | For | Management |
| 8 | Elect Director Harold W. McGraw, III | For | For | Management |
| 9 | Elect Director James J. Mulva | For | For | Management |
| 10 | Elect Director Robert A. Niblock | For | For | Management |
| 11 | Elect Director Harald J. Norvik | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 14 | Elect Director Kathryn C. Turner | For | For | Management |
| 15 | Elect Director William E. Wade, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 18 | Adopt Policy to Address Coastal | Against | Against | Shareholder |
| | Louisiana Environmental Impacts | | | |
| 19 | Report on Accident Risk Reduction | Against | Against | Shareholder |
| | Efforts | | | |
| 20 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 21 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |
| | Products and Operations | | | |
| 22 | Amend EEO Policy to Prohibit | Against | Against | Shareholder |
| | Discrimination based on Gender Identity | 7 | | |
| | | | | |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.4 | Elect Director William E. Davis | For | For | Management |
| 1.5 | Elect Director Raj K. Gupta | For | For | Management |

| 1.6 | Elect Director Patricia A. Hammick | For | For | Management |
|------|--------------------------------------|-----|---------|------------|
| 1.7 | Elect Director David C.Hardesty, Jr. | For | For | Management |
| 1.8 | Elect Director John T. Mills | For | For | Management |
| 1.9 | Elect Director William P. Powell | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | Against | Management |
| | Executive Officers' Compensation | | | |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208 Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Wieland F. Wettstein | For | For | Management |
| 1.2 | Elect Director Michael L. Beatty | For | For | Management |
| 1.3 | Elect Director Michael B. Decker | For | For | Management |
| 1.4 | Elect Director Ronald G. Greene | For | For | Management |
| 1.5 | Elect Director Gregory L. McMichael | For | For | Management |
| 1.6 | Elect Director Kevin O. Meyers | For | For | Management |
| 1.7 | Elect Director Gareth Roberts | For | For | Management |
| 1.8 | Elect Director Phil Rykhoek | For | For | Management |
| 1.9 | Elect Director Randy Stein | For | For | Management |
| 1.10 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Approve an Amendment of the Limited | For | For | Management |
| | Liability Company Agreement of Denbury | | | |
| | Onshore, LLC | | | |
| 5 | Ratify Auditors | For | For | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103 Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | For | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | For | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | Against | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

7 Report on Lobbying Payments and Policy Against Against Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102 Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney, II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Clifford M. Sobel | For | For | Management |
| 9 | Elect Director Andrew H. Tisch | For | For | Management |
| 10 | Elect Director Raymond S. Troubh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |

DOMTAR CORPORATION

Ticker: UFS Security ID: 257559203
Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Giannella Alvarez | For | For | Management |
| 2 | Elect Director Jack C. Bingleman | For | For | Management |
| 3 | Elect Director Louis P. Gignac | For | For | Management |
| 4 | Elect Director Brian M. Levitt | For | For | Management |
| 5 | Elect Director Harold H. MacKay | For | For | Management |
| 6 | Elect Director David G. Maffucci | For | For | Management |
| 7 | Elect Director Robert J. Steacy | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | For | Management |
| 9 | Elect Director Denis Turcotte | For | For | Management |
| 10 | Elect Director John D. Williams | For | For | Management |
| 11 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 9 | Elect Director Lois D. Juliber | For | For | Management |
| 10 | Elect Director Ellen J. Kullman | For | For | Management |
| 11 | Elect Director Lee M. Thomas | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Report on Pay Disparity | Against | Against | Shareholder |
| | | | | |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen R. Demeritt | For | For | Management |
| 2 | Elect Director Robert M. Hernandez | For | For | Management |
| 3 | Elect Director Julie F. Holder | For | For | Management |
| 4 | Elect Director Lewis M. Kling | For | For | Management |
| 5 | Elect Director David W. Raisbeck | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Eliminate Supermajority Vote Provisions | For | For | Management |
| 10 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

ECOLAB INC.

Ticker: ECL Security ID: 278865100 Meeting Date: NOV 30, 2011 Meeting Type: Special

Record Date: OCT 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Issue Shares in Connection with | For | For | Management |
| | Acquisition | | | |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

| Proposal | Mgt Rec | Vote Cast | Sponsor |
|--|--|--|--|
| Elect Director Leslie S. Biller | For | For | Management |
| Elect Director Jerry A. Grundhofer | For | For | Management |
| Elect Director Michael Larson | For | For | Management |
| Elect Director Victoria J. Reich | For | For | Management |
| Elect Director John J. Zillmer | For | For | Management |
| Ratify Auditors | For | For | Management |
| Eliminate Supermajority Vote | For | For | Management |
| Requirement | | | |
| Advisory Vote to Ratify Named | For | For | Management |
| Executive Officers' Compensation | | | |
| Adopt Proxy Statement Reporting on | Against | Against | Shareholder |
| Political Contributions and Advisory | | | |
| Vote | | | |
| Submit Shareholder Rights Plan (Poison | Against | For | Shareholder |
| Pill) to Shareholder Vote | | | |
| | Elect Director Leslie S. Biller Elect Director Jerry A. Grundhofer Elect Director Michael Larson Elect Director Victoria J. Reich Elect Director John J. Zillmer Ratify Auditors Eliminate Supermajority Vote Requirement Advisory Vote to Ratify Named Executive Officers' Compensation Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote Submit Shareholder Rights Plan (Poison | Elect Director Leslie S. Biller For Elect Director Jerry A. Grundhofer For Elect Director Michael Larson For Elect Director Victoria J. Reich For Elect Director John J. Zillmer For Ratify Auditors For Eliminate Supermajority Vote For Requirement Advisory Vote to Ratify Named For Executive Officers' Compensation Adopt Proxy Statement Reporting on Against Political Contributions and Advisory Vote Submit Shareholder Rights Plan (Poison Against | Elect Director Leslie S. Biller For For Elect Director Jerry A. Grundhofer For For Elect Director Michael Larson For For Elect Director Victoria J. Reich For For Elect Director John J. Zillmer For For Ratify Auditors For For Eliminate Supermajority Vote For For Requirement Advisory Vote to Ratify Named For For Executive Officers' Compensation Adopt Proxy Statement Reporting on Against Against Political Contributions and Advisory Vote Submit Shareholder Rights Plan (Poison Against For |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
Meeting Date: MAR 09, 2012 Meeting Type: Special

Record Date: JAN 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |

ENERGY XXI (BERMUDA) LIMITED

Ticker: 5E3B Security ID: G10082140 Meeting Date: NOV 08, 2011 Meeting Type: Annual

Record Date: SEP 19, 2011

| # 1.1 1.2 2 | Proposal Elect John D. Schiller, Jr. as Director Elect William Colvin as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Mgt Rec For For | Vote Cast For For | Sponsor Management Management Management |
|----------------------|--|-----------------------|-------------------------|---|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 5 | Increase Authorized Preferred Stock Approve UHY LLP as Auditors and Authorize Board to Fix Their Remuneration | For For | Against For | Management Management |

ENSCO PLC

Ticker: ESV Security ID: 29358Q109
Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect C. Christopher Gaut as | For | For | Management |
| | Director | | | |
| 2 | Re-elect Gerald W. Haddock as Director | For | For | Management |
| 3 | Re-elect Paul E. Rowsey, III as | For | For | Management |
| | Director | | | |
| 4 | Re-elect Francis S. Kalman as Director | For | For | Management |
| 5 | Re-elect David A. B. Brown as Director | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors of the | For | For | Management |
| | Company | | | |
| 7 | Reappoint KPMG Audit Plc as Auditors | For | For | Management |
| | of the Company | | | |
| 8 | Authorize Board to Fix Remuneration of | For | For | Management |
| | Auditors | | | |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers Compensation | | | |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mat Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | For | Management |
| 2 | Elect Director Charles R. Crisp | For | For | Management |
| 3 | Elect Director James C. Day | For | For | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | For | Management |
| 6 | Elect Director Donald F. Textor | For | For | Management |
| 7 | Elect Director Frank G. Wisner | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 10 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 11 | Adopt Retention Ratio for Executives | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102 Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director H.H. Fore | For | For | Management |
| 1.6 | Elect Director K.C. Frazier | For | For | Management |
| 1.7 | Elect Director W.W. George | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the | Against | Against | Shareholder |
| | Election of Directors | | | |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit | Against | Against | Shareholder |
| | Discrimination based on Sexual | | | |
| | Orientation and Gender Identity | | | |
| 8 | Report on Hydraulic Fracturing Risks | Against | Against | Shareholder |
| | to Company | | | |
| 9 | Adopt Quantitative GHG Goals for | Against | Against | Shareholder |
| | Products and Operations | | | |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Eduardo E. Cordeiro | For | For | Management |
| 2 | Elect Director Peter D Aloia | For | For | Management |
| 3 | Elect Director C. Scott Greer | For | For | Management |
| 4 | Elect Director Paul J. Norris | For | For | Management |
| 5 | Elect Director William H. Powell | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |
| | | | | |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mike R. Bowlin | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | For | Management |
| 3 | Elect Director Edward J. Mooney | For | For | Management |
| 4 | Elect Director James M. Ringler | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Declassify the Board of Directors | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857 Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B. M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | Against | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Request Director Nominee with | Against | Against | Shareholder |
| | Environmental Qualifications | | | |

FX ENERGY, INC.

Ticker: FXEN Security ID: 302695101 Meeting Date: SEP 15, 2011 Meeting Type: Special

Record Date: AUG 01, 2011

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Omnibus Stock Plan For For Management

2 Other Business For For Management

FX ENERGY, INC.

Ticker: FXEN Security ID: 302695101 Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerzy B. Maciolek | For | Withhold | Management |
| 1.2 | Elect Director Richard B. Hardman | For | Withhold | Management |
| 1.3 | Elect Director H. Allen Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | For | Management |

GOLDCORP INC.

Ticker: G Security ID: 380956409
Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Ian W. Telfer | For | For | Management |
| 1.2 | Elect Director Douglas M. Holtby | For | For | Management |
| 1.3 | Elect Director Charles A. Jeannes | For | For | Management |
| 1.4 | Elect Director John P. Bell | For | For | Management |
| 1.5 | Elect Director Lawrence I. Bell | For | For | Management |
| 1.6 | Elect Director Beverley A. Briscoe | For | For | Management |
| 1.7 | Elect Director Peter J. Dey | For | For | Management |
| 1.8 | Elect Director P. Randy Reifel | For | For | Management |
| 1.9 | Elect Director A. Dan Rovig | For | For | Management |
| 1.10 | Elect Director Blanca Trevino de Vega | For | For | Management |
| 1.11 | Elect Director Kenneth F. Williamson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as | For | For | Management |
| | Auditors and Authorize Board to Fix | | | |
| | Their Remuneration | | | |
| 3 | Re-approve Restricted Share Plan | For | For | Management |
| 4 | Advisory Vote on Executive | For | For | Management |
| | Compensation Approach | | | |
| 5 | Community-Environment Impact | Against | Against | Shareholder |
| | | | | |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101 Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director Murry S. Gerber | For | For | Management |
| 6 | Elect Director S. Malcolm Gillis | For | For | Management |
| 7 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 8 | Elect Director David J. Lesar | For | For | Management |
| 9 | Elect Director Robert A. Malone | For | For | Management |
| 10 | Elect Director J. Landis Martin | For | For | Management |
| 11 | Elect Director Debra L. Reed | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

14 Amend Omnibus Stock Plan For For Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101 Meeting Date: MAR 07, 2012 Meeting Type: Annual

Record Date: JAN 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Donald F. Robillard, Jr. | For | For | Management |
| 1.2 | Elect Director Francis Rooney | For | For | Management |
| 1.3 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Directors May Be Removed for | For | For | Management |
| | Cause or Without Cause | | | |

HESS CORPORATION

Ticker: HES Security ID: 42809H107 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director J.B. Hess | For | For | Management |
| 2 | Elect Director S.W. Bodman | For | For | Management |
| 3 | Elect Director R. Lavizzo Mourey | For | For | Management |
| 4 | Elect Director C.G. Matthews | For | For | Management |
| 5 | Elect Director E.H. Von Metzsch | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | None | For | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Marcello Bottoli | For | For | Management |
| 2 | Elect Director Linda B. Buck | For | For | Management |
| 3 | Elect Director J. Michael Cook | For | For | Management |
| 4 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 5 | Elect Director Andreas Fibig | For | For | Management |
| 6 | Elect Director Alexandra A. Herzan | For | For | Management |
| 7 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 8 | Elect Director Katherine M. Hudson | For | For | Management |
| 9 | Elect Director Arthur C. Martinez | For | For | Management |

| 10 | Elect Director Dale F. Morrison | For | For | Management |
|----|----------------------------------|-----|-----|------------|
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103 Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Director John V. Faraci | For | For | Management |
| 4 | Elect Director Stacey J. Mobley | For | For | Management |
| 5 | Elect Director Joan E. Spero | For | For | Management |
| 6 | Elect Director John L. Townsend, Iii | For | For | Management |
| 7 | Elect Director John F. Turner | For | For | Management |
| 8 | Elect Director William G. Walter | For | For | Management |
| 9 | Elect Director J. Steven Whisler | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 12 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

KEY ENERGY SERVICES, INC.

Ticker: KEG Security ID: 492914106 Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard J. Alario | For | For | Management |
| 2 | Elect Director Ralph S. Michael, III | For | For | Management |
| 3 | Elect Director Arlene M. Yocum | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

LAREDO PETROLEUM HOLDINGS, INC.

Ticker: LPI Security ID: 516806106
Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randy A. Foutch | For | For | Management |
| 1.2 | Elect Director Jerry R. Schuyler | For | For | Management |
| 1.3 | Elect Director Peter R. Kagan | For | For | Management |
| 1.4 | Elect Director James R. Levy | For | Withhold | Management |

| 1.5 | Elect Director B.Z. (Bill) Parker Elect Director Pamela S. Pierce | For For | For For | Management Management |
|------|--|------------|------------|--------------------------|
| 1.7 | Elect Director Ambassador Francis Rooney | For | For | Management |
| 1.8 | Elect Director Myles W. Scoggins | For | For | Management |
| 1.9 | Elect Director Edmund P. Segner, III | For | For | Management |
| 1.10 | Elect Director Donald D. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LUNDIN MINING CORPORATION

Ticker: LUN Security ID: 550372106
Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colin K. Benner | For | For | Management |
| 1.2 | Elect Director Donald K. Charter | For | For | Management |
| 1.3 | Elect Director Paul K. Conibear | For | For | Management |
| 1.4 | Elect Director John H. Craig | For | For | Management |
| 1.5 | Elect Director Brian D. Edgar | For | For | Management |
| 1.6 | Elect Director Lukas H. Lundin | For | For | Management |
| 1.7 | Elect Director Dale C. Peniuk | For | For | Management |
| 1.8 | Elect Director William A. Rand | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as | For | For | Management |
| | Auditors and Authorize Board to Fix | | | |
| | Their Remuneration | | | |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|--|--|
| Elect Director Gregory H. Boyce | For | For | Management |
| Elect Director Pierre Brondeau | For | For | Management |
| Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| Elect Director Linda Z. Cook | For | For | Management |
| Elect Director Shirley Ann Jackson | For | For | Management |
| Elect Director Philip Lader | For | For | Management |
| Elect Director Michael E. J. Phelps | For | For | Management |
| Elect Director Dennis H. Reilley | For | For | Management |
| Ratify Auditors | For | For | Management |
| Advisory Vote to Ratify Named | For | For | Management |
| Executive Officers' Compensation | | | |
| Approve Omnibus Stock Plan | For | For | Management |
| | Elect Director Gregory H. Boyce Elect Director Pierre Brondeau Elect Director Clarence P. Cazalot, Jr. Elect Director Linda Z. Cook Elect Director Shirley Ann Jackson Elect Director Philip Lader Elect Director Michael E. J. Phelps Elect Director Dennis H. Reilley Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | Elect Director Gregory H. Boyce For Elect Director Pierre Brondeau For Elect Director Clarence P. Cazalot, Jr. For Elect Director Linda Z. Cook For Elect Director Shirley Ann Jackson For Elect Director Philip Lader For Elect Director Michael E. J. Phelps For Elect Director Dennis H. Reilley For Ratify Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation | Elect Director Gregory H. Boyce For For Elect Director Pierre Brondeau For Elect Director Clarence P. Cazalot, Jr. For Elect Director Linda Z. Cook For Elect Director Shirley Ann Jackson For Elect Director Philip Lader For Elect Director Michael E. J. Phelps For Elect Director Dennis H. Reilley For For Ratify Auditors For For Advisory Vote to Ratify Named For For Executive Officers' Compensation |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | For | Management |
| 1.2 | Elect Director Donna A. James | For | For | Management |
| 1.3 | Elect Director Charles R. Lee | For | For | Management |
| 1.4 | Elect Director Seth E. Schofield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107 Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | For | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | For | Management |
| 5 | Elect Director James M. Kilts | For | For | Management |
| 6 | Elect Director Susan J. Kropf | For | For | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Gracia C. Martore | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | For | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Elect Director Alan D. Wilson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101 Meeting Date: JAN 24, 2012 Meeting Type: Annual

Record Date: NOV 28, 2011

| # | Proposal Elect Directors Janice L. Fields | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| Τ | | For | For | Management |
| 2 | Elect Directors Hugh Grant | For | For | Management |
| 3 | Elect Directors C. Steven McMillan | For | For | Management |
| 4 | Elect Directors Robert J. Stevens | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Report on Risk of Genetically | Against | Against | Shareholder |
| | Engineered Products | | | |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Frank W. Blue | For | For | Management |
| 2 | Elect Director Steven A. Cosse | For | For | Management |
| 3 | Elect Director Claiborne P. Deming | For | For | Management |
| 4 | Elect Director Robert A. Hermes | For | For | Management |
| 5 | Elect Director James V. Kelley | For | For | Management |
| 6 | Elect Director Walentin Mirosh | For | For | Management |
| 7 | Elect Director R. Madison Murphy | For | For | Management |
| 8 | Elect Director Neal E. Schmale | For | For | Management |
| 9 | Elect Director David J.H. Smith | For | For | Management |
| 10 | Elect Director Caroline G. Theus | For | For | Management |
| 11 | Elect Director David M. Wood | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| | | | | |

NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103
Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director James R. Crane as | For | For | Management |
| | Director | | | |
| 1.2 | Elect Director Michael C. Linn as | For | For | Management |
| | Director | | | |
| 1.3 | Elect Director John Yearwood as | For | For | Management |
| | Director | | | |
| 2 | Approve Pricewaterhouse Coopers LLP as | For | For | Management |
| | Auditor and Authorize Board to Fix | | | |
| | Their Renumeration | | | |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Bylaws Regarding Business | For | Against | Management |
| | Combination | | | |
| 5 | Change Location of Registered Office | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named | For | Against | Management |
| | Executive Officers' Compensation | | | |
| 9 | Proxy Access | Against | For | Shareholder |
| 10 | Submit Severance Agreement | Against | For | Shareholder |
| | (Change-in-Control) to Shareholder Vote | <u> </u> | | |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101 Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 2 | Elect Director Greg L. Armstrong | For | For | Management |
| 3 | Elect Director David D. Harrison | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108 Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Lee K. Boothby | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | For | Management |
| 3 | Elect Director Pamela J. Gardner | For | For | Management |
| 4 | Elect Director John Randolph Kemp, III | For | For | Management |
| 5 | Elect Director J. Michael Lacey | For | For | Management |
| 6 | Elect Director Joseph H. Netherland | For | For | Management |
| 7 | Elect Director Howard H. Newman | For | For | Management |
| 8 | Elect Director Thomas G. Ricks | For | For | Management |
| 9 | Elect Director Juanita F. Romans | For | For | Management |
| 10 | Elect Director C. E. Shultz | For | For | Management |
| 11 | Elect Director J. Terry Strange | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

| # | Proposal | Mat Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce R. Brook | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | For | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Jane Nelson | For | For | Management |
| 1.8 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.9 | Elect Director John B. Prescott | For | For | Management |
| 1.10 | Elect Director Donald C. Roth | For | For | Management |
| 1.11 | Elect Director Simon R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

4 Other Business For For Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103 Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Decrease in Size of Board | For | For | Management |
| 2.1 | Elect Director Julie H. Edwards | For | For | Management |
| 2.2 | Elect Director David W. Williams | For | For | Management |
| 3 | Accept Financial Statements and | For | For | Management |
| | Statutory Reports | | | |
| 4 | Approve Dividends | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |
| | Independent Registered Public | | | |
| | Accounting Firm and | | | |
| | PricewaterhouseCoopers AG as Statutory | | | |
| | Auditor | | | |
| 6 | Approve Discharge of Board and Senior | For | For | Management |
| | Management | | | |
| 7 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| | | | | |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105 Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | For | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 12 | Increase Authorized Common Stock | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105 Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.2 | Elect Director John J. Ferriola | For | For | Management |
| 1.3 | Elect Director Harvey B. Gantt | For | For | Management |
| 1.4 | Elect Director Bernard L. Kasriel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the | Against | Against | Shareholder |
| | Election of Directors | | | |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105 Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with | Against | Against | Shareholder |
| | Environmental Qualifications | | | |

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403 Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary F. Colter | For | For | Management |
| 1.2 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.3 | Elect Director Helge H. Wehmeier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Declassify the Board of Directors | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101 Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | For | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | For | Management |
| 1.3 | Elect Director Charles O. Buckner | For | For | Management |
| 1.4 | Elect Director Curtis W. Huff | For | For | Management |
| 1.5 | Elect Director Terry H. Hunt | For | For | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | For | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | For | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | For | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408 Meeting Date: AUG 23, 2011 Meeting Type: Special

Record Date: AUG 09, 2011

| # | Proposal Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | | For | For | Management |
| 2 | Amend Articles 18, 19, 21, 22, 25, 28, and 39 Re: Board Size, Procedures Applicable to Employee Board Representative, Clarify Chairman's Casting Vote | For | For | Management |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107 Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Thomas D. Arthur | For | For | Management |
| 2 | Elect Director Andrew F. Cates | For | For | Management |
| 3 | Elect Director Scott J. Reiman | For | For | Management |
| 4 | Elect Director Scott D. Sheffield | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Qualified Employee Stock | For | For | Management |
| | Purchase Plan | | | |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107 Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Robert Ripp | For | For | Management |
| 1.3 | Elect Director Thomas J. Usher | For | For | Management |
| 1.4 | Elect Director David R. Whitwam | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | For | Management |
| 1.3 | Elect Director Bret K. Clayton | For | For | Management |
| 1.4 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.5 | Elect Director Edward G. Galante | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Ira D. Hall | For | For | Management |
| 1.8 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.9 | Elect Director Larry D. McVay | For | For | Management |
| 1.10 | Elect Director Wayne T. Smith | For | For | Management |
| 1.11 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

4 Adopt Proxy Statement Reporting on Against Against Shareholder Political Contributions and Advisory

Vote

For For Management

QEP RESOURCES, INC.

5

Ticker: QEP Security ID: 74733V100 Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

Ratify Auditors

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Phillips S. Baker | For | For | Management |
| 1.2 | Elect Director Charles B. Stanley | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |

RANDGOLD RESOURCES LTD

Ticker: RRS Security ID: 752344309 Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |
| | Statutory Reports | | | |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philippe Lietard as Director | For | For | Management |
| 5 | Re-elect Mark Bristow as Director | For | For | Management |
| 6 | Re-elect Graham Shuttleworth as | For | For | Management |
| | Director | | | |
| 7 | Re-elect Norborne Cole Jr as Director | For | For | Management |
| 8 | Re-elect Christopher Coleman as | For | For | Management |
| | Director | | | |
| 9 | Re-elect Kadri Dagdelen as Director | For | For | Management |
| 10 | Re-elect Karl Voltaire as Director | For | For | Management |
| 11 | Elect Andrew Quinn as Director | For | For | Management |
| 12 | Reappoint BDO LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of | For | For | Management |
| | Auditors | | | |
| 14 | Authorise Issue of Equity with | For | For | Management |
| | Pre-emptive Rights | | | |
| 15 | Approve Awards of Ordinary Shares to | For | For | Management |
| | Non-executive Directors | | | |
| 16 | Authorise Issue of Equity without | For | For | Management |
| | Pre-emptive Rights | | | |
| 17 | Authorise Market Purchase | For | For | Management |
| | | | | |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Charles L. Blackburn | For | For | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | For | Management |
| 5 | Elect Director James M. Funk | For | For | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | For | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 13 | Include Sustainability as a | Against | Against | Shareholder |
| | Performance Measure for Senior | | | |
| | Executive Compensation | | | |
| | | | | |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100 Meeting Date: APR 16, 2012 Meeting Type: Special

Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Change State of Incorporation from | For | For | Management |
| | Delaware to England | | | |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206 Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as | For | For | Management |
| | Director | | | |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |

| 11 12 | Re-elect Linda Stuntz as Director Re-elect Jeroen van der Veer as | For For | For For | Management Management |
|----------|--|------------|------------|--------------------------|
| 12 | Director | 101 | 101 | nanagemene |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108 Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Adopt and Approve Financials and | For | For | Management |
| | Dividends | | | |
| 4 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |
| | Auditors | | | |
| 5 | Amend Non-Employee Director Omnibus | For | For | Management |
| | Stock Plan | | | |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100 Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |

| 4 | Elect Director Patrick Duff | For | For | Management |
|----|---------------------------------------|-----|-----|------------|
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Elect Director Richard L. Wambold | For | For | Management |
| 11 | Elect Director Jerry R. Whitaker | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Ratify Auditors | For | For | Management |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church, Ph.D. | For | For | Management |
| 3 | Elect Director W. Lee McCollum | For | For | Management |
| 4 | Elect Director Avi M. Nash | For | For | Management |
| 5 | Elect Director Steven M. Paul, M.D. | For | For | Management |
| 6 | Elect Director J. Pedro Reinhard | For | For | Management |
| 7 | Elect Director Rakesh Sachdev | For | For | Management |
| 8 | Elect Director D. Dean Spatz | For | For | Management |
| 9 | Elect Director Barrett A. Toan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109 Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | For | Management |
| 3 | Elect Director Catherine A. Kehr | For | For | Management |
| 4 | Elect Director Greg D. Kerley | For | For | Management |
| 5 | Elect Director Harold M. Korell | For | For | Management |
| 6 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 7 | Elect Director Kenneth R. Mourton | For | For | Management |
| 8 | Elect Director Steven L. Mueller | For | For | Management |
| 9 | Elect Director Charles E. Scharlau | For | For | Management |
| 10 | Elect Director Alan H. Stevens | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| | | | | |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Joseph Alvarado | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael McShane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested | For | For | Management |
| | Election of Directors | | | |
| 4 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

STATOIL ASA

Ticker: STL Security ID: 85771P102
Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

| # 1 | Proposal Open Meeting | Mgt Rec None | Vote Cast None | Sponsor Management |
|--------|---|-----------------|---------------------|-----------------------|
| 2 | Registration of Attending Shareholders | | None | Management |
| ۷ | and Proxies | None | None | rialiagement |
| 3 | Elect Olaug Svarva as Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Approve Financial Statements and | For | Did Not Vote | Management |
| | Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share | | | |
| 7 | Withdraw Company From Tar Sands | Against | Did Not Vote | Shareholder |
| | Activities in Canada | | | |
| 8 | Approve Remuneration Policy And Other | For | Did Not Vote | Management |
| | Terms of Employment For Executive Management | | | |
| 9 | Approve Remuneration of Auditors for | For | Did Not Vote | Management |
| 1.0 | 2011 | D | D' 1 Mar 1 77 - 1 - | Managara |
| 10 | Elect KPMG as Auditors | For | Did Not Vote | _ |
| 11.1 | Reelect Olaug Svarva as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.2 | Reelect Idar Kreutzer as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.3 | Reelect Karin Aslaksen as Member of Corporate Assembly | For | Did Not Vote | Management |
| 11.4 | Reelect Greger Mannsverk as Member | For | Did Not Vote | Management |

| | Corporate Assembly | | |
|-------|--|-----|-------------------------|
| 11.5 | Relect Steinar Olsen as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.6 | Reelect Ingvald Strommen as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.7 | Reelect Rune Bjerke as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.8 | Relect Tore Ulstein as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.9 | Elect Live Haukvik Aker as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.10 | Elect Siri Kalvig as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.11 | Elect Thor Oscar Bolstad as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.12 | Elect Barbro Haetta as Member of Corporate Assembly | For | Did Not Vote Management |
| 11.13 | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.14 | Elect Bassim Haj as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.15 | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 11.16 | Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 12 | Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 Per Meeting for Deputy Members | For | Did Not Vote Management |
| 13.1 | Reelect Olaug Svarva as Chair of Nominating Committee | For | Did Not Vote Management |
| 13.2 | Reelect Tom Rathke as Member of Nominating Committee | For | Did Not Vote Management |
| 13.3 | Reelect Live Haukvik Aker as Member of Nominating Committee | For | Did Not Vote Management |
| 13.4 | Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee | For | Did Not Vote Management |
| 14 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members | For | Did Not Vote Management |
| 15 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27. 5 Million in Connection with Share Saving Scheme for Employees | | Did Not Vote Management |
| 16 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | Did Not Vote Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director I.C. Britt For For Management

| 1.2 | Elect Director C.C. Casciato | For | For | Management |
|-----|----------------------------------|---------|-----|-------------|
| 1.3 | Elect Director W.H. Easter, III | For | For | Management |
| 1.4 | Elect Director G.W. Edwards | For | For | Management |
| 1.5 | Elect Director U.O. Fairbairn | For | For | Management |
| 1.6 | Elect Director J.P. Jones, III | For | For | Management |
| 1.7 | Elect Director J.G. Kaiser | For | For | Management |
| 1.8 | Elect Director B.P. MacDonald | For | For | Management |
| 1.9 | Elect Director J.K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR1.58 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Agreement with the Chairman/CEO | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 10 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 11 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 12 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11 | For | For | Management |
| 13 | Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 14 | Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13 | For | For | Management |
| 15 | Approve Stock Purchase Plan Reserved | For | For | Management |

for Employees of International

Subsidiaries

| 16 | Approve Employee | Stock Purchase Pla | ın For | For | Management |
|----|------------------|--------------------|--------|-----|------------|
| 17 | Authorize Filing | of Required | For | For | Management |

Documents/Other Formalities

TECK RESOURCES LIMITED

Ticker: TCK.B Security ID: 878742204 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mayank M. Ashar | For | For | Management |
| 1.2 | Elect Director J. Brian Aune | For | For | Management |
| 1.3 | Elect Director Jalynn H. Bennett | For | For | Management |
| 1.4 | Elect Director Hugh J. Bolton | For | For | Management |
| 1.5 | Elect Director Felix P. Chee | For | For | Management |
| 1.6 | Elect Director Jack L. Cockwell | For | For | Management |
| 1.7 | Elect Director Norman B. Keevil | For | For | Management |
| 1.8 | Elect Director Norman B. Keevil, III | For | For | Management |
| 1.9 | Elect Director Takeshi Kubota | For | For | Management |
| 1.10 | Elect Director Takashi Kuriyama | For | For | Management |
| 1.11 | Elect Director Donald R. Lindsay | For | For | Management |
| 1.12 | Elect Director Janice G. Rennie | For | For | Management |
| 1.13 | Elect Director Warren S.R. Seyffert | For | For | Management |
| 1.14 | Elect Director Chris M.T. Thompson | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as | For | For | Management |
| | Auditors and Authorize Board to Fix | | | |
| | Their Remuneration | | | |
| 3 | Advisory Vote on Executive | For | For | Management |
| | Compensation Approach | | | |

TESORO CORPORATION

Ticker: TSO Security ID: 881609101 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mat Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| π | 1 | 2 | | - |
| 1 | Elect Director Rodney F. Chase | For | For | Management |
| 2 | Elect Director Gregory J. Goff | For | For | Management |
| 3 | Elect Director Robert W. Goldman | For | For | Management |
| 4 | Elect Director Steven H. Grapstein | For | For | Management |
| 5 | Elect Director David Lilley | For | For | Management |
| 6 | Elect Director J.W. Nokes | For | For | Management |
| 7 | Elect Director Susan Tomasky | For | For | Management |
| 8 | Elect Director Michael E. Wiley | For | For | Management |
| 9 | Elect Director Patrick Y. Yang | For | For | Management |
| 10 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 11 | Ratify Auditors | For | For | Management |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director John B. Hess | For | For | Management |
| 6 | Elect Director Andrew N. Liveris | For | For | Management |
| 7 | Elect Director Paul Polman | For | For | Management |
| 8 | Elect Director Dennis H. Reilley | For | For | Management |
| 9 | Elect Director James M. Ringler | For | For | Management |
| 10 | Elect Director Ruth G. Shaw | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Nonqualified Employee Stock | For | For | Management |
| | Purchase Plan | | | |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| | | | | |

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106 Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director Christopher M. Connor | For | For | Management |
| 1.3 | Elect Director David F. Hodnik | For | For | Management |
| 1.4 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.5 | Elect Director Richard J. Kramer | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.8 | Elect Director Richard K. Smucker | For | For | Management |
| 1.9 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the | Against | Against | Shareholder |
| | Election of Directors | | | |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100 Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

Proposal Mgt Rec Vote Cast Sponsor

| 1 | Elect Director Alan S. Armstrong | For | For | Management |
|----|------------------------------------|-----|-----|------------|
| 2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 3 | Elect Director Irl F. Engelhardt | For | For | Management |
| 4 | Elect Director John A. Hagg | For | For | Management |
| 5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 6 | Elect Director Frank T. Macinnis | For | For | Management |
| 7 | Elect Director Steven W. Nance | For | For | Management |
| 8 | Elect Director Murray D. Smith | For | For | Management |
| 9 | Elect Director Janice D. Stoney | For | For | Management |
| 10 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

THOMPSON CREEK METALS COMPANY INC.

Ticker: TCM Security ID: 884768102 Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Denis C. Arsenault as Director | For | For | Management |
| 1.2 | Elect Carol T. Banducci as Director | For | For | Management |
| 1.3 | Elect James L. Freer as Director | For | For | Management |
| 1.4 | Elect James P. Geyer as Director | For | For | Management |
| 1.5 | Elect Timothy J. Haddon as Director | For | For | Management |
| 1.6 | Elect Kevin Loughrey as Director | For | For | Management |
| 1.7 | Elect Thomas J. O'Neil as Director | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive | For | For | Management |
| | Compensation Approach | | | |

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207 Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

TRICAN WELL SERVICE LTD.

Ticker: TCW Security ID: 895945103
Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director Kenneth M. Bagan | For | For | Management |
| 2.2 | Elect Director G. Allen Brooks | For | For | Management |
| 2.3 | Elect Director Murray L. Cobbe | For | For | Management |
| 2.4 | Elect Director Dale M. Dusterhoft | For | For | Management |
| 2.5 | Elect Director Donald R. Luft | For | For | Management |
| 2.6 | Elect Director Kevin L. Nugent | For | For | Management |
| 2.7 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.8 | Elect Director Douglas F. Robinson | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and | For | For | Management |
| | Authorize Board to Fix Their | | | |
| | Remuneration | | | |

UNIT CORPORATION

Ticker: UNT Security ID: 909218109 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John G. Nikkel | For | For | Management |
| 1.2 | Elect Director Robert J. Sullivan, Jr. | For | For | Management |
| 1.3 | Elect Director Gary R. Christopher | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Frank J. Lucchino | For | For | Management |
| 2 | Elect Director Seth E. Schofield | For | For | Management |
| 3 | Elect Director John P. Surma | For | For | Management |
| 4 | Elect Director David S. Sutherland | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100 Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Jerry D. Choate | For | For | Management |
| 3 | Elect Director Ruben M. Escobedo | For | For | Management |
| 4 | Elect Director William R. Klesse | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Donald L. Nickles | For | For | Management |
| 7 | Elect Director Philip J. Pfeiffer | For | For | Management |
| 8 | Elect Director Robert A. Profusek | For | For | Management |
| 9 | Elect Director Susan Kaufman Purcell | For | For | Management |
| 10 | Elect Director Stephen M. Waters | For | For | Management |
| 11 | Elect Director Randall J. Weisenburger | For | For | Management |
| 12 | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Report on Accident Risk Reduction | Against | Against | Shareholder |
| | Efforts | | | |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest

Record Date: APR 20, 2012

| # | Proposal Management Proxy (White Card) | Mgt Rec None | Vote Cast | Sponsor |
|-----|---|-----------------|--------------|-------------|
| 1.1 | Elect Director Phillip W. Farmer | For | For | Management |
| 1.2 | Elect Director H. Allen Franklin | For | For | Management |
| 1.3 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.4 | Elect Director Donald B. Rice | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the | Against | Against | Shareholder |
| | Election of Directors | | | |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Philip R. Lochner, Jr | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Edward W. Moneypenny | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Karen R. Osar | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director V. James Sardo | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named | None | Did Not Vote | Management |
| | Executive Officers' Compensation | | | |
| 3 | Ratify Auditors | None | Did Not Vote | Management |
| 4 | Require a Majority Vote for the | None | Did Not Vote | Shareholder |
| | Election of Directors | | | |
| 5 | Declassify the Board of Directors | None | Did Not Vote | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | None | Did Not Vote | Shareholder |

====== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ING RISK MANAGED NATURAL RESOURCES FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews

President and Chief Executive Officer

Date: August 24, 2012