

Vote Summary Report
Jul 01, 2009 - Sep 30, 2009

Dopkin - Pensioenfunds Horeca & Catering

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt
07/10/09 - A	Marvell Technology Group Ltd *MRVL*	G5876H105			05/19/09	
	1a Elect Sehat Sutardja as Director		For	For		Mgmt
	1b Elect Pantas Sutardja as Director		For	For		Mgmt
	2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt
07/17/09 - A	Dell Inc. *DELL*	24702R101			05/22/09	
	1 Elect Directors		For	For		Mgmt
	2 Ratify Auditors		For	For		Mgmt
	3 Reimburse Proxy Contest Expenses		Against	For		ShrHoldr
	4 Reduce Supermajority Vote Requirement		Against	For		ShrHoldr
07/20/09 - A	* Wyeth *WYE*	983024100			06/05/09	
	1 Approve Merger Agreement		For	For		Mgmt
	2 Adjourn Meeting		For	For		Mgmt
	3 Elect Directors		For	For		Mgmt
	4 Ratify Auditors		For	For		Mgmt
	5 Report on Political Contributions		Against	Against		ShrHoldr
	6 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr
07/21/09 - PC	NRG Energy Inc *NRG*	629377508			06/15/09	
	Management Proxy (White Card)					
	1.1 Elect Director John F. Chlebowski		For	For		Mgmt
	1.2 Elect Director Howard E. Cosgrove		For	For		Mgmt
	1.3 Elect Director William E. Hantke		For	For		Mgmt
	1.4 Elect Director Anne C. Schaumburg		For	For		Mgmt
	2 Amend Omnibus Stock Plan		For	For		Mgmt
	3 Amend Executive Incentive Bonus Plan		For	For		Mgmt
	4 Adopt Majority Voting for Uncontested Election of Directors		For	For		Mgmt
	5 Ratify Auditors		For	For		Mgmt
	6 Report on Carbon Principles		Against	Against		ShrHoldr
	7 Change Size of Board of Directors		Against	Against		ShrHoldr
	8 Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008		Against	Against		ShrHoldr
	Dissident Proxy (Blue Card)					
	1.1 Elect Director Betsy S. Atkins		For	DoNotVote		ShrHoldr
	1.2 Elect Director Ralph E. Faison		For	DoNotVote		ShrHoldr
	1.3 Elect Director Coleman Peterson		For	DoNotVote		ShrHoldr
	1.4 Elect Director Thomas C. Wajnert		For	DoNotVote		ShrHoldr
	2 Change Size of Board of Directors		For	DoNotVote		ShrHoldr

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	3 Elect Director Donald DeFosset		For	DoNotVote		ShrHoldr
	4 Elect Director Richard H. Koppes		For	DoNotVote		ShrHoldr
	5 Elect Director John M. Albertine		For	DoNotVote		ShrHoldr
	6 Elect Director Marjorie L. Bowen		For	DoNotVote		ShrHoldr
	7 Elect Director Ralph G. Wellington		For	DoNotVote		ShrHoldr
	8 Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008		For	DoNotVote		ShrHoldr
	9 Amend Omnibus Stock Plan		For	DoNotVote		Mgmt
	10 Amend Executive Incentive Bonus Plan		For	DoNotVote		Mgmt
	11 Adopt Majority Voting for Uncontested Election of Directors		For	DoNotVote		Mgmt
	12 Ratify Auditors		For	DoNotVote		Mgmt
	13 Report on Carbon Principles		None	DoNotVote		ShrHoldr
07/22/09 - A	McKesson Corporation *MCK*	58155Q103			05/29/09	
	1 Elect Directors		For	For		Mgmt
	2 Amend Omnibus Stock Plan		For	For		Mgmt
	3 Ratify Auditors		For	For		Mgmt
	4 Stock Retention/Holding Period		Against	Against		ShrHoldr
	5 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives		Against	For		ShrHoldr
07/29/09 - A	Electronic Arts Inc. *ERTS*	285512109			06/08/09	
	1 Elect Director Leonard S. Coleman		For	For		Mgmt
	2 Elect Director Jeffrey T. Huber		For	For		Mgmt
	3 Elect Director Gary M. Kusin		For	For		Mgmt
	4 Elect Director Geraldine B. Laybourne		For	For		Mgmt
	5 Elect Director Gregory B. Maffei		For	For		Mgmt
	6 Elect Director Vivek Paul		For	For		Mgmt
	7 Elect Director Lawrence F. Probst III		For	For		Mgmt
	8 Elect Director John S. Riccitiello		For	For		Mgmt
	9 Elect Director Richard A. Simonson		For	For		Mgmt
	10 Elect Director Linda J. Srere		For	For		Mgmt
	11 Approve Stock Option Exchange Program		For	For		Mgmt
	12 Amend Omnibus Stock Plan		For	For		Mgmt
	13 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt
	14 Ratify Auditors		For	For		Mgmt
08/03/09 - A	Computer Sciences Corporation *CSC*	205363104			06/08/09	
	1 Elect Directors		For	For		Mgmt

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	2 Ratify Auditors		For	For		Mgmt
08/04/09 - A	MGM Mirage *MGM*	552953101			06/12/09	
	1 Elect Directors		For	Split		Mgmt
	1.1 Elect Director Robert H. Baldwin --- For					
	1.2 Elect Director Willie D. Davis --- Withhold					
	1.3 Elect Director Kenny C. Guinn --- Withhold					
	1.4 Elect Director Alexander M. Haig, Jr --- For					
	1.5 Elect Director Alexis M. Herman --- For					
	1.6 Elect Director Roland Hernandez --- For					
	1.7 Elect Director Gary N. Jacobs --- For					
	1.8 Elect Director Kirk Kerkorian --- For					
	1.9 Elect Director Anthony Mandekic --- Withhold					
	1.10 Elect Director Rose Mckinney-james --- For					
	1.11 Elect Director James J. Murren --- For					
	1.12 Elect Director Daniel J. Taylor --- Withhold					
	1.13 Elect Director Melvin B. Wolzinger --- Withhold					
	2 Ratify Auditors		For	For		Mgmt
	3 Prepare Sustainability Report		None	For		ShrHoldr
	4 Other Business		None	Against		Mgmt
08/05/09 - S	Accenture plc *ACN*	G1150G111			06/19/09	
	Accenture Ltd Class A Common Shareholder Class Meeting Proposals					
	1 Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement		For	For		Mgmt
	2 Adjourn Meeting		For	For		Mgmt
	Accenture Ltd Class X Common Shareholder Class Meeting Proposals					
	1 Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement		For	For		Mgmt
	2 Adjourn Meeting		For	For		Mgmt
	Accenture Ltd Special General Meeting Proposals					
	1 Approve the Creation of Distributable Reserves for Accenture plc		For	For		Mgmt

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	2 Adjourn Meeting		For	For		Mgmt
08/05/09 - A/S	Warner Chilcott plc *WCRX*	G9435N108			06/19/09	
	Annual Meeting Agenda					
	A1.1 Elect James H. Bloem as Director		For	For		Mgmt
	A1.2 Elect Roger M. Boissonneault as Director		For	Withhold		Mgmt
	A1.3 Elect John A. King as Director		For	Withhold		Mgmt
	A1.4 Elect Patrick J. O'Sullivan as Director		For	For		Mgmt
	A2 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt
	A3 Amend 2005 Equity Incentive Plan		For	Against		Mgmt
	A4 Amend Management Incentive Plan		For	Against		Mgmt
	A5 Transact Other Business (Non-Voting)		None	None		Mgmt
	Special Meeting Agenda					
	S1 Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement		For	For		Mgmt
	S2 Approve the Creation of Distributable Reserves of Warner Chilcott Ltd		For	For		Mgmt
	S3 Adjourn Meeting		For	For		Mgmt
08/07/09 - S	Merck & Co., Inc. *MRK*	589331107			06/22/09	
	1 Approve Acquisition		For	For		Mgmt
08/07/09 - S	Schering-Plough Corp. *SGP*	806605101			06/22/09	
	1 Issue Shares in Connection with Acquisition		For	For		Mgmt
	2 Adjourn Meeting		For	For		Mgmt
08/11/09 - A	Precision Castparts Corp. *PCP*	740189105			06/15/09	
	1 Elect Directors		For	Withhold		Mgmt
	2 Ratify Auditors		For	For		Mgmt
08/12/09 - A	Xilinx, Inc. *XLNX*	983919101			06/15/09	
	1 Elect Directors		For	For		Mgmt
	2 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt
	3 Amend Omnibus Stock Plan		For	For		Mgmt
	4 Ratify Auditors		For	For		Mgmt

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08/13/09 - A	* Red Hat, Inc. *RHT*	756577102			06/17/09	
	1 Elect Directors		For	For		Mgmt
	2 Ratify Auditors		For	For		Mgmt
08/19/09 - S	E*Trade Financial Corp. *ETFC*	269246104			06/26/09	
	1 Increase Authorized Common Stock		For	For		Mgmt
	2 Approve Conversion of Securities		For	For		Mgmt
	3 Approve Conversion of Securities		For	For		Mgmt
	4 Adjourn Meeting		For	For		Mgmt
	5 Advisory Vote to Retain Shareholder Rights Plan (Poison Pill) Until Scheduled Expiration		None	Against		Mgmt
08/19/09 - A	The J. M. Smucker Co. *SJM*	832696405			06/23/09	
	1 Elect Director Paul J. Dolan		For	Against		Mgmt
	2 Elect Director Nancy Lopez Knight		For	Against		Mgmt
	3 Elect Director Gary A. Oatey		For	Against		Mgmt
	4 Elect Director Alex Shumate		For	Against		Mgmt
	5 Elect Director Timothy P. Smucker		For	Against		Mgmt
	6 Ratify Auditors		For	For		Mgmt
	7 Eliminate Cumulative Voting		For	For		Mgmt
	8 Adopt Majority Voting for Uncontested Election of Directors		For	For		Mgmt
	9 Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law		For	For		Mgmt
08/27/09 - A	Medtronic, Inc. *MDT*	585055106			06/29/09	
	1 Elect Directors		For	For		Mgmt
	2 Ratify Auditors		For	For		Mgmt
	3 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt
	4 Amend Omnibus Stock Plan		For	For		Mgmt
09/04/09 - S	Fidelity National Information Services Inc *FIS*	31620M106			06/29/09	
	1 Issue Shares in Connection with Acquisition		For	For		Mgmt
	2 Approve Issuance of Shares for a Private Placement		For	For		Mgmt
	3 Approve Issuance of Shares for a Private Placement		For	For		Mgmt
	4 Adjourn Meeting		For	For		Mgmt

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09/21/09 - A	Nike, Inc. *NKE*	654106103			07/24/09	
	1 Elect Directors		For	For		Mgmt
	2 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt
	3 Ratify Auditors		For	For		Mgmt
09/24/09 - A	H&R Block, Inc. *HRB*	093671105			08/06/09	
	1 Elect Directors		For	For		Mgmt
	2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For		Mgmt
	3 Amend Omnibus Stock Plan		For	For		Mgmt
	4 Ratify Auditors		For	For		Mgmt
09/25/09 - A	National Semiconductor Corporation *NSM*	637640103			07/30/09	
	1 Elect Directors		For	For		Mgmt
	2 Ratify Auditors		For	For		Mgmt
	3 Approve Executive Incentive Bonus Plan		For	For		Mgmt
	4 Approve Omnibus Stock Plan		For	For		Mgmt
	5 Approve Repricing of Options		For	For		Mgmt
09/30/09 - S	International Game Technology *IGT*	459902102			08/14/09	
	1 Approve Stock Option Exchange Program		For	For		Mgmt