#### ROYCE FOCUS TRUST INC Form N-PX August 13, 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: 811-05379

Name of Registrant: Royce Focus Trust, Inc.

Address of Principal Executive Offices: 745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code: 212-508-4500

Date of fiscal year end: 12/31/12

Date of reporting period: 07/01/2011 - 06/30/2012

#### Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted, i.e., no vote being cast, may include among other things, (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, (c) systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors), and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund.

Affiliated	Managers Group, Inc.						
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status		
AMG	CUSIP 008252108	06/18/2012	06/18/2012				
Meeting Type		Country of	Country of Trade				
Annual		United Sta	ites				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Samuel Byrne	Mgmt	For	For	For		
2	Elect Dwight Churchill	Mgmt	For	For	For		
3	Elect Sean Healey	Mgmt	For	For	For		
4	Elect Harold Meyerman	Mgmt	For	For	For		
5	Elect William Nutt	Mgmt	For	For	For		
6	Elect Tracy Palandjian	Mgmt	For	For	For		
7	Elect Rita Rodriguez	Mgmt	For	For	For		
8	Elect Patrick Ryan	Mgmt	For	For	For		

9 10	Elect Jide Zeitlin Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
11	Ratification of Auditor	Mgmt	For	For	For	
Alamos Gol	d Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AGI	CUSIP 011527108	05/31/2012		Voted		
Meeting Ty Special	vpe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Mark Wayne	Mgmt	For	For	For	
2.2	Elect John McCluskey	Mgmt	For	For	For	
2.3	Elect Kenneth Stowe	Mgmt	For	For	For	
2.4	Elect David Gower	Mgmt	For	For	For	
2.5	Elect Paul Murphy	Mgmt	For	For	For	
2.6	Elect Anthony Garson	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Amendment to the Stock Option Plan	Mgmt	For	For	For	
Allied Nev	vada Gold Corp.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ANV	CUSIP 019344100	05/03/2012		Voted		
Meeting Ty Annual	vpe	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert Buchan	Mgmt	For	For	For	
1.2	Elect Scott Caldwell	Mgmt	For	For	For	
1.3	Elect John Ivany	Mgmt	For	For	For	
1.4	Elect Cameron Mingay	Mgmt	For	For	For	
1.5	Elect Terry Palmer	Mgmt	For	For	For	
1.6	Elect Carl Pescio	Mgmt	For	For	For	
1.7	Elect D. Bruce Sinclair	Mgmt	For	For	For	
1.8	Elect Robert Wardell	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Ratification of Auditor Mgmt For For For

Compensation

Allied Nevada Gold Corp.

Ticker ANV Meeting Ty Annual	Security ID: CUSIP 019344100 ype	Meeting Da 10/19/2011 Country of United Sta	Trade	Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert Buchan	Mgmt	For	For	For
2	Elect Scott Caldwell	Mgmt	For	For	For
3	Elect John Ivany	Mgmt	For	For	For
4	Elect Cameron Mingay	Mgmt	For	For	For
5	Elect Terry Palmer	Mgmt	For	For	For
6	Elect Carl Pescio	Mgmt	For	For	For
7	Elect D. Bruce Sinclair	Mgmt	For	For	For
8	Elect Robert Wardell	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Increase of Authorized	Mgmt	For	For	For
12	Common Stock	119.110	101	101	101
13	Amendment to the Deferred Phantom Unit Plan	Mgmt	For	For	For
14	Deferred Share Unit Plan	Mgmt	For	For	For
Analog Dev	rices, Inc.				
Ticker ADI	Security ID: CUSIP 032654105	Meeting Da 03/13/2012	!	Meeting Status Voted	
Meeting Ty	ype	Country of			
Annual	Doggription	United Sta Proponent		Voto Cost	For/Against
issue No.	Description	rioponenc	Myllic Rec	Vote Cast	For/Against Mgmt
1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Jerald Fishman	Mgmt	For	For	For
3	Elect James Champy	Mgmt	For	For	For
4	Elect John Hodgson	Mgmt	For	For	For
5	Elect Yves-Andre Istel	Mgmt	For	For	For
6	Elect Neil Novich	Mgmt	For	For	For
7	Elect F. Grant Saviers	Mgmt	For	For	For
8	Elect Paul Severino	Mgmt	For	For	For
9	Elect Kenton Sicchitano	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For
Apple Inc.	Security ID:	Meeting Da	ıte	Meeting St	atus

AAPL Meeting Ty Annual	CUSIP 037833100 pe	02/23/2012 Country of Trade United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect William Campbell Elect Timothy Cook Elect Millard Drexler Elect Albert Gore, Jr. Elect Robert Iger Elect Andrea Jung Elect Arthur Levinson Elect Ronald Sugar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Shareholder Proposal Regarding Conflict of Interest Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Ashmore Gr	oup plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
ASHM	CINS G0609C101	10/27/2011		Voted	
Meeting Type		Country of Trade			
Annual		United Kin	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Graeme Dell	Mgmt	For	For	For

Shareholder Proposal Regarding CEO	ShrHldr	Against	Against	For
Elect Walter Scott, Jr.	Mgmt	For	For	For
Elect Ronald Olson	Mgmt	For	For	For
Elect Thomas Murphy	Mgmt	For	For	For
Elect Donald Keough	Mgmt	For	For	For
Elect Charlotte Guyman	Mgmt	For	For	For
Elect David Gottesman	Mgmt	For	For	For
Elect William Gates III	Mgmt	For	For	For
Elect Susan Decker	Mgmt	For	For	For
Elect Stephen Burke	Mgmt	For	For	For
Elect Howard Buffett	Mgmt	For	For	For
Elect Warren Buffett Elect Charles Munger	Mgmt Mgmt	For For	For For	For For
o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
+ 1 b C	United Sta			
re Hathaway Inc. Security ID: CUSIP 084670702 Type	Meeting Da 05/05/2012 Country o	2	Meeting St Voted	tatus
Days				
Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
Authority to Repurchase Shares	Mgmt	For	For	For
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
Authorisation of Political Donations	Mgmt	For	For	For
Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
Directors' Remuneration Report	Mgmt	For	For	For
Elect Melda Donnelly	Mgmt	For	For	For
Elect Nick Land	Mgmt Mgmt	For	For	For For
	Elect Jonathan Asquith	Elect Jonathan Asquith Mgmt	Elect Jonathan Asquith Mgmt For	Elect Jonathan Asquith Mgmt For For

Regarding CEO Succession Planning

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	Services, Inc.	Maatina Da		Maatina Ct	
Ticker CJES	Security ID: CUSIP 12467B106	Meeting Date 05/29/2012		Meeting Status Voted	
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joshua Comstock	Mgmt	For	For	For
1.2	Elect Randall McMullen, Jr.	Mgmt	For	For	For
1.3	Elect Darren Friedman	Mgmt	For	For	For
1.4	Elect James Benson	Mgmt	For	For	For
1.5	Elect Michael Roemer	Mgmt	For	For	For
1.6	Elect H.H. Wommack, III	Mgmt	For	For	For
1.7	Elect C. James Stewart, III	Mgmt	For	For	For
2	2012 Long-Term Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Cal-Maine	Foods, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
CALM	CUSIP 128030202	09/30/2011	=	Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Adams, Jr.	Mgmt	For	For	For
1.2	Elect Adolphus Baker	Mgmt	For	For	For
1.3	Elect Timothy Dawson	Mgmt	For	For	For
1.4	Elect Letitia Hughes	Mgmt	For	For	For
1.5	Elect James Poole	Mgmt	For	For	For
1.6	Elect Steve Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Frequency of Advisory	Mgmt	3 Years	3 Years	For

Vote on Executive Compensation

Contamin F	Egypt Limited				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
CEY CUSIP Q2159B110 Meeting Type Special		12/14/2011 Country of Trade		Voted	
		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reincorporation	Mgmt	For	For	For
Centamin F	Egypt Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CEY	CUSIP Q2159BEC9	12/14/2011		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of the New Centamin Employee Share Option Plan	Mgmt	For	For	For
2	Amendment to Executive LFS Plan	Mgmt	For	For	For
3	Amendment to Employee LFS Plan	Mgmt	For	For	For
4	Adoption of the New Centamin Executive LFS Plan	Mgmt	For	For	For
5	Adoption of the New Centamin Employee LFS Plan	Mgmt	For	For	For
Centamin PLC Ticker Security ID: CEY CUSIP G2055Q105 Meeting Type		Meeting Da 05/30/2012 Country of Canada	:	Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Elect Josef El-Raghy	Mgmt	For	For	For
4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon Haslam	Mgmt	For	For	For
-		90	_ 0		

6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
11	Auditor's	rigine	101	101	101
	Fees				
	rees				
			_	_	_
12	Authorisation of	Mgmt	For	For	For
	Electronic				
	Communications				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	5				
14	Authority to Issue	Mgmt	For	For	For
11	Shares w/o Preemptive	rigine	101	101	101
	-				
	Rights				
15	Authority to Repurchase	Mgmt	For	For	For
	Shares				
Endeavour	Mining Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EDV	CUSIP G3040R109	11/25/2011		Voted	
Meeting Ty		Country of		vocca	
	/pe	_	IIaue		
Special		Canada			- /a · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1	Merger/Acquisition	Mgmt	For	For	Mgmt For
1	Merger/Acquisition	Mgmt	For	For	-
	Merger/Acquisition Mining Corp.	Mgmt	For	For	-
		Mgmt  Meeting Da		For  Meeting St	For
Endeavour	Mining Corp. Security ID:	Meeting Da	te	Meeting St	For
Endeavour Ticker EDV	Mining Corp. Security ID: CUSIP G3041P102	Meeting Da 11/25/2011	te		For
Endeavour Ticker EDV Meeting Ty	Mining Corp. Security ID: CUSIP G3041P102	Meeting Da 11/25/2011 Country of	te	Meeting St	For
Endeavour Ticker EDV Meeting Ty Special	Mining Corp. Security ID: CUSIP G3041P102 ppe	Meeting Da 11/25/2011 Country of Canada	te Trade	Meeting St Voted	For
Endeavour Ticker EDV Meeting Ty	Mining Corp. Security ID: CUSIP G3041P102	Meeting Da 11/25/2011 Country of	te Trade	Meeting St	For  atus  For/Against
Endeavour Ticker EDV Meeting Ty Special	Mining Corp. Security ID: CUSIP G3041P102 ppe	Meeting Da 11/25/2011 Country of Canada	te Trade	Meeting St Voted	For
Endeavour Ticker EDV Meeting Ty Special Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description	Meeting Da 11/25/2011 Country of Canada Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For  atus  For/Against Mgmt
Endeavour Ticker EDV Meeting Ty Special	Mining Corp. Security ID: CUSIP G3041P102 ppe	Meeting Da 11/25/2011 Country of Canada	te Trade	Meeting St Voted	For  atus  For/Against
Endeavour Ticker EDV Meeting Ty Special Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description	Meeting Da 11/25/2011 Country of Canada Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For  atus  For/Against Mgmt
Endeavour Ticker EDV Meeting Ty Special Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description	Meeting Da 11/25/2011 Country of Canada Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For  atus  For/Against Mgmt
Endeavour Ticker EDV Meeting Ty Special Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description	Meeting Da 11/25/2011 Country of Canada Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For  atus  For/Against Mgmt
Endeavour Ticker EDV Meeting Ty Special Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition	Meeting Da 11/25/2011 Country of Canada Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	For  atus  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.	Mining Corp. Security ID: CUSIP G3041P102 ppe  Description  Merger/Acquisition  Mining Corporation	Meeting Da 11/25/2011 Country of Canada Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	For  atus  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1 Endeavour Ticker EDV	Mining Corp. Security ID: CUSIP G3041P102 pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012	te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For	For  atus  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1 Endeavour Ticker EDV Meeting Ty	Mining Corp. Security ID: CUSIP G3041P102 pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of	te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For	For  atus  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual	Mining Corp. Security ID: CUSIP G3041P102 pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102 pe	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada	te Trade Mgmt Rec For te	Meeting St Voted  Vote Cast  For  Meeting St	For  atus  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1 Endeavour Ticker EDV Meeting Ty	Mining Corp. Security ID: CUSIP G3041P102 pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of	te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For	For  atus  For/Against Mgmt  For  atus  For/Against
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual	Mining Corp. Security ID: CUSIP G3041P102 pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102 pe	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada	te Trade Mgmt Rec For te	Meeting St Voted  Vote Cast  For  Meeting St	For  atus  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.	Mining Corp. Security ID: CUSIP G3041P102 pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102 pe  Description	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent	te Trade Mgmt Rec For  te Trade Mgmt Rec	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For  atus  For/Against Mgmt  For  atus  For/Against Mgmt  Mgmt
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102  pe  Description  Elect Mark Connelly	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent	te Trade Mgmt Rec For  te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For  For/Against Mgmt  For  atus  For/Against Mgmt  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102  pe  Description  Elect Mark Connelly Elect Antony Harwood	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	te Trade Mgmt Rec For  te Trade Mgmt Rec	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For  atus  For/Against Mgmt  For  atus  For/Against Mgmt  Mgmt
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102  pe  Description  Elect Mark Connelly	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent	te Trade Mgmt Rec For  te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For  For/Against Mgmt  For  atus  For/Against Mgmt  For/Against Mgmt  For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102  pe  Description  Elect Mark Connelly Elect Antony Harwood	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	te Trade Mgmt Rec For  te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For  atus  For/Against Mgmt  For  atus  For/Against Mgmt  For For For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.  1  2 3	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102  pe  Description  Elect Mark Connelly Elect Antony Harwood Elect Martin Reed Appointment of Auditor	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	te Trade Mgmt Rec For  te Trade Mgmt Rec  For  For For For	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For Satus  For/Against Mgmt  For Satus  For/Against Mgmt  For For For For For
Endeavour Ticker EDV Meeting Ty Special Issue No.  1  Endeavour Ticker EDV Meeting Ty Annual Issue No.  1  2 3	Mining Corp. Security ID: CUSIP G3041P102  pe  Description  Merger/Acquisition  Mining Corporation Security ID: CUSIP G3041P102  pe  Description  Elect Mark Connelly Elect Antony Harwood Elect Martin Reed	Meeting Da 11/25/2011 Country of Canada Proponent  Mgmt  Meeting Da 06/06/2012 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	te Trade Mgmt Rec For  te Trade Mgmt Rec  For  For For For	Meeting St Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For Satus  For/Against Mgmt  For Satus  For/Against Mgmt  For For For For For

5 Re-Approval of the Mgmt For For For Stock Option Plan

Ensco plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ESV	CUSIP 29358Q109	05/22/2012		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Christopher Gaut	Mgmt	For	For	For
2	Elect Gerald Haddock	Mgmt	For	For	For
3	Elect Paul Rowsey III	Mgmt	For	For	For
4	Elect Francis Kalman	Mgmt	For	For	For
5	Elect David Brown	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Ratification of Statutory Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	2012 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Exxon Mobil Corporation Ticker Security ID: XOM CUSIP 30231G102 Meeting Type Annual		Meeting Da 05/30/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Larry Faulkner	Mgmt	For	For	For
1.4	Elect Jay Fishman	Mgmt	For	For	For
1.5	Elect Henrietta Fore	Mgmt	For	For	For
1.6	Elect Kenneth Frazier	Mgmt	For	For	For
1.7	Elect William George	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For	
7	Shareholder Proposal Regarding Adopting Sexual Orientation Anti-Bias Policy	ShrHldr	Against	Against	For	
8	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For	
9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For	
Franklin R	Resources, Inc.					
Ticker BEN Meeting Ty	Security ID: CUSIP 354613101	Meeting D 03/14/201 Country o	2	Meeting Status Voted		
Annual	pe	United St				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Samuel Armacost	Mgmt	For	For	For	
2	Elect Charles Crocker	Mgmt	For	For	For	
3	Elect Joseph Hardiman	Mgmt	For	For	For	
4	Elect Charles Johnson	Mgmt	For	For	For	
5	Elect Gregory Johnson	Mgmt	For	For	For	
6	Elect Rupert Johnson, Jr.	Mgmt	For	For	For	
7	Elect Mark Pigott	Mgmt	For	For	For	
8	Elect Chutta Ratnathicam	Mgmt	For	For	For	
9	Elect Laura Stein	Mgmt	For	For	For	
10	Elect Anne Tatlock	Mgmt	For	For	For	
11	Elect Geoffrey Yang	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Fresnillo Plc

Ticker FRES Meeting Ty Annual	Security ID: CINS G371E2108 pe	Meeting Da 05/18/2012 Country of United Kin	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For
5 6	Elect Lord Cairns Elect Francisco Javier Fernandez Carbajal	Mgmt Mgmt	For For	For For	For For
7	Elect Fernando Ruiz Sahagun	Mgmt	For	For	For
8	Elect Fernando Solana Morales	Mgmt	For	For	For
9	Elect Guy Wilson	Mgmt	For	For	For
10 11	Elect Juan Bordes Aznar Elect Arturo Fernandez Perez	Mgmt Mgmt	For For	For For	For For
12	Elect Rafael MacGregor Anciola	Mgmt	For	For	For
13	Elect Jaime Lomelin	Mgmt	For	For	For
14	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
15	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

21 Authority to Set Mgmt For Against Against General Meeting Notice
Period at 14
Days

GameStop C	orp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GME	CUSIP 36467W109	06/19/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel DeMatteo	Mgmt	For	For	For
1.2	Elect Shane Kim	Mgmt	For	For	For
1.3	Elect J. Paul Raines	Mgmt	For	For	For
1.4	Elect Kathy Vrabeck	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Globe Spec	cialty Metals, Inc.					
Ticker GSM Meeting Ty Annual	Security ID: CUSIP 37954N206 Tpe	Meeting Date 11/30/2011 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4 1.5	Elect Donald Barger, Jr. Elect Thomas Danjczek Elect Stuart Eizenstat Elect Alan Kestenbaum Elect Franklin Lavin 2011 Chief Financial Officer/Chief Legal Officer Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
3	2012 Executive Long-Term Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory	Mgmt	3 Years	3 Years	For	

Vote on Executive Compensation

6	Ratification of Auditor	Mgmt	For	For	For
	nternational Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GTI	CUSIP 384313102	05/15/2012	2	Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy Carson	Mgmt	For	For	For
1.2	Elect Mary Cranston	Mgmt	For	For	For
1.3	Elect Harold Layman	Mgmt	For	For	For
1.4	Elect Ferrell McClean	Mgmt	For	For	For
1.5	Elect Nathan Milikowsky	Mgmt	For	For	For
1.6	Elect Michael Nahl	Mgmt	For	For	For
1.7		-	For	For	For
	Elect Steven Shawley	Mgmt			
1.8	Elect Craig Shular	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	& Payne, Inc.				
Ticker HP	Security ID: CUSIP 423452101	Meeting Date Meeting Status 03/07/2012 Voted		atus	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Robillard, Jr.	Mgmt	For	For	For
1.2	Elect Francis Rooney	Mgmt	For	For	For
1.3	Elect Edward Rust, Jr.	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Repeal of Classified Board	Mgmt	For	For	For
5	Authority to Remove Directors With or Without Cause	Mgmt	For	For	For
Industrias Ticker BACHCOB Meeting Ty Annual	Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108 pe	Meeting Da 04/25/2012 Country of United Sta	? Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Report on Tax Compliance Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against
4 5 6	Allocation of Dividends Election of Directors Election of Committee Chairman and Members	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against
7	Director's Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
Intl Fcsto Ticker INTL Meeting Ty Annual	Security ID: CUSIP 46116V105	Meeting Da 02/23/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2 3	Elect John Fowler Elect Jack Friedman Elect Justin Wheeler Ratification of Auditor 2012 Restricted Stock Plan  Amendment to the 2003 Stock Option	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Against
5	Plan  2012 Executive Performance Plan	Mgmt	For	Abstain	Against
Jacobs Eng Ticker JEC Meeting Ty Annual Issue No.	rineering Group Inc. Security ID: CUSIP 469814107 rpe Description	Meeting Da 01/26/2012 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Elect Noel Watson Elect Joseph Bronson Elect Peter Robertson Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Against

Executive Compensation

6 Amendment to the 1999 Mgmt For Abstain Against Stock Incentive Plan

Kennedy-Wi	lson Holdings, Inc.				
Ticker KW Meeting Ty	Security ID: CUSIP 489398107	Meeting Date 06/14/2012 Country of Trade		Meeting St Voted	catus
Annual Issue No.	Description	United St. Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect William McMorrow Elect Kent Mouton Elect Norm Creighton Amendment to the 2009 Equity Participation Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Knight Car Ticker KCG Meeting Ty Annual	oital Group, Inc. Security ID: CUSIP 499005106 Tpe	Meeting D 05/09/201 Country o United St	2 f Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect William Bolster Elect Thomas Joyce Elect James Lewis Elect James Milde Elect Christopher Quick Elect Daniel Schmitt Elect Laurie Shahon Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For
9	Ratification of Auditor Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt ShrHldr	For Against	For Against	For For

Lincoln El	ectric Holdings, Inc.				
Ticker LECO Meeting Ty Annual	Security ID: CUSIP 533900106 ppe	04/26/2012 Country of	Meeting Date 04/26/2012 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect Harold Adams Elect Curtis Espeland Elect Robert Knoll Elect John Stropki, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Re-Approval of the 2007 Management Incentive Compensation Plan	Mgmt	For	For	For
Ticker LXU Meeting Ty Annual		Meeting Da 05/24/2012 Country of United Sta	Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect Robert Brown Elect Barry Golsen Elect David Goss Elect Gail Lapidus Elect John Shelley Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Ticker Security ID: Meeting Date Meeting Status MDI CUSIP 560909103 09/08/2011 Voted

Country of Trade

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

United States

Major Drilling Group International Inc.

Issue No. Description

Meeting Type Annual

1.1	Elect Edward Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect David Fennell	Mgmt	For	For	For
1.4	Elect Francis McGuire	Mgmt	For	For	For
1.5	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.6	Elect Janice Rennie	Mgmt	For	For	For
1.7	Elect David Tennant	Mgmt	For	For	For
1.8	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MSFT	CUSIP 594918104	11/15/2013	1	Voted	
Meeting Ty	ype	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For

MKS Instr	uments, Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
MKSI	CUSIP 55306N104	05/07/2012	Voted
Meeting T	уре	Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mamt

1.1 1.2 2	Elect Leo Berlinghieri Elect Elizabeth Mora Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Mosaic Co. Ticker MOS Meeting Ty Annual		Meeting Da 10/06/2011 Country of United Sta	Trade tes	Meeting St Voted	
issue no.	Description	Proponent	мдшс кес	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Nancy Cooper Elect James Popowich Elect James Prokopanko Elect Steven Seibert Elimination of Dual Class Stock	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Myriad Genetics, Inc. Ticker Security ID: MYGN CUSIP 62855J104 Meeting Type Annual		Meeting Date 12/02/2011 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted  Vote Cast For/Against	
155ac 110.	Description	rroponene	rigine rec	voce case	Mgmt
1.1 1.2 1.3 2	Elect Walter Gilbert Elect Dennis Langer Elect Lawrence Best Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

NEM CUSIP 651639106  04/24/2012  Voted Meeting Type  Country of Trade United States  Issue No. Description  Proponent Mgmt Rec Vote Cast    Elect Bruce Brook  Mgmt For For For		Corporation urity ID:	Meeting Da	te	Meeting St	atus
Annual  Issue No. Description	ing Tuno	[P 651639106	04/24/2012		Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast    Elect Bruce Brook Mgmt For For For Scale Select Vincent Calarco Mgmt For For Scale Select Joseph Carrabba Mgmt For For Scale Select Noreen Doyle Mgmt For For Scale Select Veronica Hagen Mgmt For For Scale Select Veronica Hagen Mgmt For For Scale Select Michael Hamson Mgmt For For Scale Select John Prescott Mgmt For For Scale Select John Thompson Mgmt For For Scale Select John Scale Select Mgmt For For Scale Select John Scale Select Mgmt For For Scale Select John Scale Select Mgmt For For Scale Select Mgmt For For Scale Select Mgmt Mgmt F	TIIG TYPE		Country of	Trade		
1 Elect Bruce Brook Mgmt For For 2 Elect Vincent Calarco Mgmt For For 3 Elect Joseph Carrabba Mgmt For For 4 Elect Noreen Doyle Mgmt For For 5 Elect Veronica Hagen Mgmt For For 6 Elect Wichael Hamson Mgmt For For 7 Elect Jane Nelson Mgmt For For 8 Elect Richard O'Brien Mgmt For For 8 Elect Richard O'Brien Mgmt For For 9 Elect John Prescott Mgmt For For 10 Elect Donald Roth Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification Mgmt For For 13 Advisory Vote on Executive Compensation  Nus Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. Nus CUSIP 670187105 05/21/2012 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For 1.2 Elect Nevin Andersen Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  Nucor Corporation  Nucor Corporation	al		United Sta	tes		
Elect Vincent Calarco Mgmt For For Sor Select Joseph Carrabba Mgmt For For Sor Select Noreen Doyle Mgmt For For Sor Select Veronica Hagen Mgmt For For Sor Select Veronica Hagen Mgmt For For Sor Select Michael Hamson Mgmt For For Sor Select Richard O'Brien Mgmt For For Select Richard O'Brien Mgmt For For Sor Select Richard O'Brien Mgmt For For Sor Select Richard O'Brien Mgmt For For Sor Select John Prescott Mgmt For For Sor Select Simon Thompson Mgmt For For Sor Select Simon Thompson Mgmt For For Sor Select Simon Thompson Mgmt For For Sor Security In Select Security Mgmt For Sor Sor Security For Sor Solvent Select Security Selection Solve Selecting Select Security In Select Security of Solve Select Select Security In Select Security Select Se	e No. Desc	ription	Proponent	Mgmt Rec	Vote Cast	For/Agains
Elect Joseph Carrabba Mgmt For For 4 Elect Noreen Doyle Mgmt For For 5 Elect Veronica Hagen Mgmt For For 6 Elect Wichael Hamson Mgmt For For 7 Elect Michael Hamson Mgmt For For 8 Elect Jane Nelson Mgmt For For 8 Elect Jane Nelson Mgmt For For 8 Elect Jane Nelson Mgmt For For 9 Elect John Prescott Mgmt For For 10 Elect John Prescott Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Mgmt For For 14 Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. NuS CUSIP 67018T105 05/21/2012 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nor Executive Compensation  Nucor Corporation	Elec	ct Bruce Brook	Mgmt	For	For	For
4 Elect Noreen Doyle Mgmt For For 5 Elect Veronica Hagen Mgmt For For 66 Elect Weronica Hagen Mgmt For For 67 Elect Michael Hamson Mgmt For For 67 Elect Jane Nelson Mgmt For For 8 Elect Richard O'Brien Mgmt For For 9 Elect John Prescott Mgmt For For 10 Elect Donald Roth Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. NUS CUSIP 67018T105 05/21/2012 Voted Nus Cusip Grounds Mgmt For For 12 Size No. Description Proponent Mgmt Rec Vote Cast 1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation Mgmt For For Executive Compensation Mgmt For For Nor Executive Compensation Mgmt For For Nor Nucor Corporation	Elec	ct Vincent Calarco	Mgmt	For	For	For
Elect Veronica Hagen Mgmt For For 66 Elect Michael Hamson Mgmt For For 77 Elect Jane Nelson Mgmt For For 88 Elect Richard O'Brien Mgmt For For 99 Elect John Prescott Mgmt For For 100 Elect Donald Roth Mgmt For For 111 Elect Simon Thompson Mgmt For For 112 Ratification of Auditor Mgmt For For 112 Ratification of Auditor Mgmt For For 113 Advisory Vote on Executive Compensation Mgmt For Abstain Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. NUS CUSIP 67018T105 05/21/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  Nucor Corporation	Elec	ct Joseph Carrabba	Mgmt	For	For	For
Elect Michael Hamson Mgmt For For Ror For Elect Jane Nelson Mgmt For For Ror 8 Elect Richard O'Brien Mgmt For For Por 9 Elect John Prescott Mgmt For For 10 Elect Donald Roth Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation Mgmt For Abstain Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast 1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation Mgmt For For For Executive Compensation Mgmt For For For Executive Compensation Mgmt For For For Nucor Corporation Mgmt Mgmt For For For Executive Compensation Mgmt For For For Nucor Corporation Mgmt Mgmt For For Nor Executive Compensation Mgmt For For For Nucor Corporation Mgmt For For For Nucor Corporation Mgmt Mgmt For For Nor Nucor Corporation	Elec	ct Noreen Doyle	Mgmt	For	For	For
7 Elect Jane Nelson Mgmt For For 8 Elect Richard O'Brien Mgmt For For 9 Elect John Prescott Mgmt For For 10 Elect Donald Roth Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation Mgmt For Abstain Executive Compensation Mgmt For Abstain Executive Compensation Meeting Date Meeting St. Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast 1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation Mgmt For For For Executive Compensation Mgmt For For Nor Executive Compensation Mgmt For For Nor Nucor Corporation Mgmt Mgmt For For Nor Nucor Corporation Mgmt Mgmt For For Nor Nucor Corporation	Elec	ct Veronica Hagen	Mgmt	For	For	For
Elect Jane Nelson Mgmt For For 8 Elect Richard O'Brien Mgmt For For 9 Elect John Prescott Mgmt For For 10 Elect John Prescott Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation Mgmt For Abstain Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  Nucor Corporation Mgmt For For For Executive Compensation Mgmt For For For Succordination Mgmt For For For Executive Compensation Mgmt For For For Succordination Mgmt For For For Executive Compensation Mgmt For For For Succordination Mgmt For For For Executive Compensation Mgmt For For For Succordination Mgmt For For For Executive Compensation Mgmt For For For Succordination Mgmt For For For Executive Compensation Mgmt For For For Succordination Mgmt For For For Executive Compensation Mgmt For For For For For Executive Compensation Mgmt For For For For For Executive Compensation Mgmt For	Elec	ct Michael Hamson	Mamt	For	For	For
Elect Richard O'Brien Mgmt For For 9 Elect John Prescott Mgmt For For 10 Elect John Prescott Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation Mgmt For Abstain Executive Compensation Mgmt For Abstain Executive Compensation Meeting Date Meeting St. Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast 1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Nevin Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation Mgmt For For For Executive Compensation Mgmt For For Nor Executive Compensation Mgmt For For For Nor Executive Compensation Mgmt For For For Nor Nucor Corporation Mgmt Mgmt For For Nor Executive Compensation Mgmt For For Nor Nucor Corporation Mgmt For For Nor Nucor Corporation Mgmt For For Nor Nucor Corporation	Elec	ct Jane Nelson	-	For	For	For
9 Elect John Prescott Mgmt For For 10 Elect Donald Roth Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. NuS CUSIP 67018T105 05/21/2012 Voted Neeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Neil Offen Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Neil Offen Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nor Nucor Corporation	Elec	ct Richard O'Brien	Mamt	For	For	For
10 Elect Donald Roth Mgmt For For 11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. Nus CUSIP 67018T105 05/21/2012 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nor Nucor Corporation	Elec	ct John Prescott	-	For	For	For
11 Elect Simon Thompson Mgmt For For 12 Ratification of Auditor Mgmt For For 13 Advisory Vote on Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  Nucor Corporation  Mgmt For For For For Ngmt For For For For For For Mgmt For			-			For
12 Ratification of Auditor Mgmt For For  13 Advisory Vote on Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. NUS CUSIP 67018T105 05/21/2012 Voted  Meeting Type Country of Trade  Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation			-			For
Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting St. NUS CUSIP 67018T105 05/21/2012 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation		-	-			For
Executive Compensation  Nu Skin Enterprises, Inc. Ticker Security ID: Meeting Date Meeting States  NUS CUSIP 67018T105 05/21/2012 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For	11461	illeacton of hadreor	rigine	101	101	101
Ticker Security ID: Meeting Date Meeting State NUS CUSIP 67018T105 05/21/2012 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For  Nucor Corporation	Exe	ecutive	Mgmt	For	Abstain	Against
Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For	CUSI		05/21/2012		_	atus
1.1 Elect Nevin Andersen Mgmt For For 1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For	al		United Sta	tes		
1.2 Elect Daniel Campbell Mgmt For For 1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For	e No. Desc	ription	Proponent	Mgmt Rec	Vote Cast	For/Agains
1.3 Elect M. Truman Hunt Mgmt For For 1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For	Elec	ct Nevin Andersen	Mgmt	For	For	For
1.4 Elect Andrew Lipman Mgmt For For 1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For	Elec	ct Daniel Campbell	Mgmt	For	For	For
1.5 Elect Steven Lund Mgmt For For 1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation	Elec	ct M. Truman Hunt	Mgmt	For	For	For
1.6 Elect Patricia Negron Mgmt For For 1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation	Elec	ct Andrew Lipman	Mgmt	For	For	For
1.7 Elect Neil Offen Mgmt For For 1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation	Elec	ct Steven Lund	Mgmt	For	For	For
1.8 Elect Thomas Pisano Mgmt For For 2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation	Elec	ct Patricia Negron	Mgmt	For	For	For
2 Advisory Vote on Mgmt For For Executive Compensation  3 Ratification of Auditor Mgmt For For Nucor Corporation	Elec	ct Neil Offen	Mgmt	For	For	For
Executive Compensation  Ratification of Auditor Mgmt For For  Nucor Corporation	Elec	ct Thomas Pisano	Mgmt	For	For	For
	Exe	ecutive	Mgmt	For	For	For
		ification of Auditor	Mgmt	For	For	For
	Rati					
NUECUSIP 67034610505/10/2012VotedMeeting TypeCountry of Trade		lon		te	Meeting St	atus
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast	r Corporati er Secu CUSI ing Type	urity ID:	05/10/2012 Country of	Trade	voced	
1.1 Elect Clayton Daley, Jr. Mgmt For For	r Corporati er Secu CUSI ing Type al	urity ID: IP 670346105	05/10/2012 Country of United Sta	Trade tes		For/Agains

1.2	Elect John Ferriola	Mgmt	For	For	For
1.3	Elect Harvey Gantt	Mgmt	For	For	For
1.4	Elect Bernard Kasriel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Pan American Silver Corp. Ticker Security ID: PAA CUSIP 697900108 Meeting Type Special		03/26/2012	Meeting Date 03/26/2012 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	Against	Against
Pan Americ Ticker	an Silver Corp. Security ID:	Meeting Da	te	Meeting St	atus
PAA Meeting Ty Special	CUSIP 697900108	05/15/2012 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ross Beaty Elect Geoffrey Burns Elect Michael Carroll Elect Michael Maloney Elect Robert Pirooz Elect David Press Elect Walter Segsworth Elect Christopher Dunn Appointment of Auditor and Authority to Set Fees  Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For
Partners G Ticker PGHN Meeting Ty Annual Issue No.	roup Holding Security ID: CINS H6120A101 pe Description	Meeting Date 05/03/2012 Country of Trade Switzerland Proponent Mgmt Rec		Meeting St Voted	atus For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	Abstain For	Against For
7 8 9 10 11	Elect Urs Wietlisbach Elect Wolfgang Zurcher Elect Eric Strutz Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
Pason Systems Inc. Ticker Security ID: PSI CUSIP 702925108 Meeting Type		Meeting Date 05/08/2012 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Board Size Elect James Hill Elect James Howe Elect Murray Cobbe Elect Harold Allsopp Elect G. Allen Brooks Elect Franz Fink Elect Marcel Kessler Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4	Stock Option Plan Renewal	Mgmt	For	For	For
Patriot Tr	ransportation Holding, Inc	•			
Ticker PATR Meeting Ty Annual	Ticker Security ID: PATR CUSIP 70337B102 Meeting Type		Meeting Date 02/01/2012 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect John Baker II Elect Luke Fichthorn III Elect H.W. Shad III	Mgmt Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Pretium Resources Inc.

PVG CUSIP 74139C102 Meeting Type		Meeting Date 05/10/2012 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Robert Quartermain	Mgmt	For	For	For	
1.2	Elect Christopher Dunn	Mgmt	For	For	For	
1.3	Elect Joseph Ovsenek	Mgmt	For	For	For	
1.4	Elect John Smith	Mgmt	For	For	For	
1.5	Elect Tom Yip	Mgmt	For	For	For	
1.6	Elect Ross Mitchell	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Shareholder Rights Plan	Mgmt	For	For	For	
	teel & Aluminum Co.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
RS Meeting Ty Annual	CUSIP 759509102 pe	05/16/2012 Country of Trade United States		Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect David Hannah	Mgmt	For	For	For	
1.2	Elect Mark Kaminski	Mgmt	For	For	For	
1.3	Elect Gregg Mollins	Mgmt	For	For	For	
1.4	Elect Andrew Sharkey III	-	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
Sanderson	Farms, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SAFM	CUSIP 800013104	02/16/2012		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Baker, III	Mgmt	For	For	For	
1.2	Elect John Bierbusse	Mgmt	For	For	For	
1.3	Elect Mike Cockrell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Ticker SNDK Meeting Ty Annual	Security ID: CUSIP 80004C101 ype	Meeting Da 06/12/2012 Country of United Sta	: Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael Marks	Mgmt	For	For	For	
2	Elect Kevin DeNuccio	Mgmt	For	For	For	
3	Elect Irwin Federman	Mgmt	For	For	For	
4	Elect Steven Gomo	Mgmt	For	For	For	
5	Elect Eddy Hartenstein	Mgmt	For	For	For	
6	Elect Chenming Hu	Mgmt	For	For	For	
7	Elect Catherine Lego	Mgmt	For	For	For	
8	Elect Sanjay Mehrotra	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive	Mgmt	For	For	For	
Schnitzer	Compensation  Steel Industries, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
SCHN	CUSIP 806882106	01/25/2012		Voted		
Meeting Ty		Country of		vocea		
Annual	, PC	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
10000 1101	200021p010	TTOPONONO	rigine 1.00	, , , , , , , , , , , , , , , , , , , ,	Mgmt	
1.1	Elect David Anderson	Mgmt	For	For	For	
1.2	Elect John Carter	Mgmt	For	For	For	
1.3	Elect Kenneth Novack	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Seabridge						
Ticker SEA	Security ID: CUSIP 811916105	Meeting Da 06/27/2012		Meeting St Voted	.acus	
Meeting Ty Annual		Country of United Sta	Trade	voted		
Issue No.	Description	Proponent		Vote Cast	For/Against	
15540 110.	Descripcion	TTOPONENC	rigine rice	voce case	Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect James Anthony	Mgmt	For	For	For	
2.2	Elect A. Frederick Banfield	Mgmt	For	For	For	
2 2	Float Douglas Dawn	Mam+	For	For	For	
2.3	Elect Douglas Barr	Mgmt	For	For	For	
2.4	Elect Thomas Dawson	Mgmt	For	For	For	
2.5	Elect Louis Fox	Mgmt	For	For	For	
2.6	Elect Rudi Fronk	Mgmt	For	For	For	
2.7	Elect Eliseo	Mgmt	For	For	For	

Gonzalez-Urien

2.8 3 4	Elect Jay Layman Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
5	Transaction of Other Business	Mgmt	For	Against	Against
Semperit A Ticker SEM Meeting Ty Annual	Security ID: CINS A76473122	Meeting Da 04/23/2012 Country of Austria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6 7	Appointment of Auditor Election of Supervisory Board Members	Mgmt Mgmt	For For	For For	For For
8	Increase in Authorized Capital	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
10	Increase in Conditional Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
Simpson Ma Ticker SSD Meeting Ty Annual	nufacturing Co., Inc. Security ID: CUSIP 829073105 pe	Meeting Da 04/25/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jennifer Chatman	Mgmt	For	Withhold	Against

1.2	Elect Robin MacGillivray	Mgmt	For	Withhold	Against
1.3	Elect Barclay Simpson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Sprott Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SII	CUSIP 852066109	05/23/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric Sprott	Mgmt	For	For	For
1.2	Elect Jack Lee	Mgmt	For	For	For
1.3	Elect Marc Faber	Mgmt	For	For	For
1.4	Elect Peter Grosskopf	Mgmt	For	For	For
1.5	Elect James Roddy	Mgmt	For	For	For
1.6	Elect Arthur Rule IV	Mgmt	For	For	For
1.7	Elect Paul Stephens	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

The Buckle	- Inc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BKE	CUSTP 118440106	06/01/2012		Vot.ed	
Meeting Ty		Country of		.0004	
Annual	, P -	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel Hirschfeld	Mgmt	For	For	For
1.2	Elect Dennis Nelson	Mgmt	For	For	For
1.3	Elect Karen Rhoads	Mgmt	For	For	For
1.4	Elect James Shada	Mgmt	For	For	For
1.5	Elect Robert Campbell	Mgmt	For	For	For
1.6	Elect Bill Fairfield	Mgmt	For	For	For
1.7	Elect Bruce Hoberman	Mgmt	For	For	For
1.8	Elect John Peetz	Mgmt	For	For	For
1.9	Elect Michael Huss	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Management Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2005 Restricted Stock Plan	Mgmt	For	For	For
5	Approval of Performance-Based Awards Granted	Mgmt	For	For	For

Thor Indus	stries, Inc.				<del></del>
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
THO	CUSIP 885160101	12/13/2011		Voted	
Meeting Ty		Country of			
Annual		_	ited States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Allen Kosowsky	Mgmt	For	For	For
1.2	Elect Jan Suwinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		<i>y</i> -			
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Trican Well Service Ltd. Ticker Security ID: TCW CUSIP 895945103 Meeting Type		Meeting Date 05/09/2012 Country of Trade		Meeting Status Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth Bagan	Mgmt	For	For	For
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For
2.5	Elect Donald Luft	Mgmt	For	For	For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect Alexander Pourbaix		For	For	For
2.8	Elect Douglas Robinson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	-	For	For	For
Unit Corpo					
Ticker UNT Meeting Ty Annual	Security ID: CUSIP 909218109 pe	Meeting Date 05/02/2012 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Nikkel	Mgmt	For	For	For
1.2	Elect Robert Sullivan, Jr.	Mgmt	For	For	For
1.3	Elect Gary Christopher	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

	Executive				
	Compensation				
3	Re-approval of Performance Goals Under the Stock and Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
	ners Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
806 Meeting Ty	CINS G93175100 pe	04/26/2012 Country of	Trade	Voted	
Annual	December 1	Cayman Isl		77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	For	For
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	9			
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Veeco Inst	ruments Inc.				
Ticker VECO Meeting Ty Annual	Security ID: CUSIP 922417100	Meeting Da 05/04/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	_aga: 1g: 110101				
1.1	Elect Edward Braun	Mgmt	For	For	For
1.2	Elect Richard D'Amore	Mgmt	For	For	For
1.3	Elect Keith Jackson	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	<b>y</b> -			
	Compensation				
	1				
3	Ratification of Auditor	Mgmt	For	For	For
	gital Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WDC	CUSIP 958102105	11/10/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Kathleen Cote	Mgmt	For	For	For
2	Elect John Coyne	Mgmt	For	For	For
3	Elect Henry DeNero	Mgmt	For	For	For
4	Elect William Kimsey	Mgmt	For	For	For
5	Elect Michael Lambert	Mamt	For	For	For
6	Elect Len Lauer	Mamt	For	For	For
7	Elect Matthew Massengill	_	For	For	For
8	Elect Roger Moore	Mgmt	For	For	For
9	Elect Thomas Pardun	Mgmt	For	For	For
10	Elect Arif Shakeel	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive	9			9
	Compensation				
	1				
12	Frequency of Advisory	Mgmt	1 Year	Abstain	Against
	Vote on Executive				
	Compensation				
13	Ratification of Auditor	Mgmt	For	For	For
Westlake C	hemical Corporation				
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
WLK	CUSIP 960413102	05/23/2012		Voted	acas
Meeting Ty		Country of		vocea	
Annual	<b>Y</b> C	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	bederiperon	rroponene	rigine rec	voce dabe	Mgmt
					1190
1.1	Elect James Chao	Mgmt	For	For	For
1.2	Elect H. John Riley, Jr.	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		_			

#### SIGNATURES

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

(Registrant) Royce Focus Trust, Inc. By (Signature) /s/ Charles M. Royce Name Charles M. Royce

Title Date President 08/13/2012